

Estela G. Beltran SECRETARY

Board of Education

City of Chicago

Office of the Board 1 North Dearborn Street, Suite 950, Chicago, Illinois 60602 (773) 553-1600 Fax (773) 553-1601 Susan J. Narrajos ASSISTANT SECRETARY

February 22, 2021

Miguel del Valle President, and Members of the Board of Education Luisiana Meléndez Sendhil Revuluri Amy Rome Lucino Sotelo Elizabeth Todd-Breland Dwayne Truss

Enclosed is a copy of the Agenda for the **Board of Education Meeting** to be held on **Wednesday, February 24, 2021,** at 10:30 a.m. The COVID-19 Pandemic has created a public health emergency in the City of Chicago and the State of Illinois. The Governor of the State of Illinois issued a Disaster Proclamation, which is currently in effect and which declares, in part, that in-person attendance of more than 10 people is not feasible in light of public health concerns. Accordingly, the Board President and the Chief Executive Officer have determined that Public Participation will be held virtually via an electronic platform and the public will have access to the meeting via live stream at cpsboe.org.

Emergency Guidelines have been issued by the President of the Board of Education of the City of Chicago in accordance with Board Rule 2-4.1. These Emergency Guidelines are effective March 20, 2020, and shall remain in effect during the period in which the Illinois Governor's Disaster Proclamation remains in effect. During the period they are in effect, these Emergency Guidelines supersede the Public Participation Guidelines issued August 28, 2013 (rev. September 13, 2018). These Emergency Guidelines are available on www.cpsboe.org and attached to this notice.

For the February 24, 2021 Board Meeting, advance registration to speak will be available beginning Monday, February 22nd at 10:30 a.m. and will close on Tuesday, February 23rd at 5:00 p.m., or until all slots filled. Advance registration during this period is available by the following methods:

- Online: www.cpsboe.org (recommended)
- Phone: (312) 989-7313

To ensure equity of access to address the Board, an individual may not speak at two (2) consecutive Board Meetings. In the event an individual registers to speak at a consecutive Board Meeting, the individual will not be called to address the Board.

The Public Participation segment of the meeting will begin following the CEO Remarks and proceed for no more than 30 registered speakers for one hour. Registered speakers will receive instructions for accessing the electronic platform for Public Participation.

Members of the public may submit written comments for Board of Education meetings via the Written Comments Form on the Board's website at <u>www.cpsboe.org</u> or mailed to 1 N Dearborn, Suite 950. Written comments received between the day the public agenda is posted through 5 p.m. the day after the Board of Education meeting will be submitted to the Board and posted within five (5) business days on our website at <u>www.cpsboe.org</u>.

Sincerely,

Susan J. Narrajos Assistant Secretary

SN Enclosures

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Emergency Guidelines Governing the Conduct of Remote Public Board Meetings and Provisions for Remote Public Participation

The following Emergency Guidelines have been issued by the President of the Board of Education of the City of Chicago ("Board President" and "Board") in accordance with Board Rule 2-4.1. These Emergency Guidelines are effective March 20, 2020, and shall remain in effect during the period in which the Illinois Governor's Disaster Proclamation remains in effect. During the period they are in effect, these Emergency Guidelines supersede the Public Participation Guidelines issued August 28, 2013 (rev. September 13, 2018).

The Board President may rescind, suspend or amend these Emergency Guidelines as circumstances dictate.

The purposes of these Emergency Guidelines are to:

1. permit the Board to conduct essential business while taking appropriate measures consistent with the guidance from the President of the United States, the United States Centers for Disease Control, the Illinois Department of Public Health and the Chicago Department of Public Health to mitigate the contagion and spread of the COVID-19 virus; and,

2. promote expeditious public meetings that will allow Board members, the Chief Executive Officer, Chief Education Officer and other Officers of the school district to maximize time spent directly addressing the needs of the students and families during the public health emergency.

These Emergency Guidelines address the manner in which the Board will conduct its public meetings to keep the number of in-person attendees below established thresholds as directed by the Illinois Governor's Disaster Proclamation and to comply with recommended social distancing and social isolation practices to mitigate contagion and protect and promote the health and well-being of the general public, Board employees, students, staff and members of the Board of Education.

Electronic meetings, Quorum and Designated Broadcast Location

Electronic Board Meetings and Quorum

The Chicago Board of Education's regular meetings will not require the physical presence of a quorum of Board members or any number of Board members at a single meeting location or any one location. The Board may conduct its public and executive (closed) meetings via telephone, teleconference, closed-circuit television or via other electronic media at multiple locations provided that the meeting shall be simulcast to the general public via live-streaming or other means to permit the general public to monitor the conduct of its business and to engage in public participation. An electronic recording of the virtual meeting shall be preserved.

Public Participation at Board Meetings

Observing the Board Meeting

Members of the public will view the Board meeting via live stream by selecting "Watch live" on the Board's website at <u>www.cpsboe.org</u>. They will not be invited into the designated meeting locations from which each or any of the Board members are participating in the meeting.

Number of Speakers

The Board will allocate no more than 30 speaking slots to members of the general public to speak to the Board via electronic/telephonic means. Each speaker will be allocated up to two (2) minutes to speak. Public participation shall occur via telephone, teleconference or other electronic means.

Speaker Sign Up

Members of the public, employees of the district, Local School Council members and members of other groups wishing to speak must register in advance of the day of the meeting or by such other time noted in the meeting agenda published by the Board.

Advance Speaker Registration will open the Monday preceding the Board meeting at 10:30 a.m. and close Tuesday at 5:00 p.m., or until all slots are filled. Advance registration during this period is available by the following methods:

Online: www.cpsboe.org (recommended) Phone: (312) 989-7313

To ensure equity of access to address the Board, an individual may not speak at two (2) consecutive Board Meetings. In the event a speaker registers to speak at a consecutive Board Meeting, the speaker will not be called to address the Board.

Restrictions

Current or prospective vendors wishing to present products or services for purchase may not use the public participation portion of a Board meeting for this purpose.

Written Comments

Members of the public may submit written comments by completing the Written Comments Form on the Board's website at www.cpsboe.org or US Mail to 1 N. Dearborn, Suite 950, Chicago IL 60602.

Behavior

Courteous, respectful and civil behavior is expected from all speakers and all persons attending a Board meeting. Unsolicited comments and disruptive behavior are prohibited. Individuals who are disruptive may be given a warning and also, may, if necessary, be removed from the meeting. If any individual is removed from a meeting as a result of disruptive behavior, then the individual may forfeit their right of reentry to future Chicago Board of Education meetings

Recordings

The Board records the public participation portion of each Board meeting. The Board reserves the right to edit any and all portions of the recording from each monthly meeting. These recordings are aired on local cable channels for the convenience of the public. Members of the public can copy any portion of the public participation or business portion of the meeting from the televised broadcast or from www.cpsboe.org.

Effective Date: March 20, 2020 [Revised January 13, 2021]



CHICAGO BOARD OF EDUCATION BOARD MEETING

AGENDA

February 24, 2021

CALL TO ORDER

ROLL CALL

HONORING EXCELLENCE Keith Tankson, Steinmetz College Prep Student

CEO REMARKS

PUBLIC PARTICIPATION VIA ELECTRONIC FORMAT

PRESENTATIONS

- **LEARN Charter Renewal**
- Reopening Update

DISCUSSION OF PUBLIC AGENDA ITEMS

VOTE ON PUBLIC AGENDA ITEMS

NON-DELEGABLE BOARD REPORTS THAT REQUIRE MEMBER ACTION

RESOLUTIONS

21-0224-RS1	Resolution Abating the Tax Heretofore Levied for the Year 2020 to Pay Debt Service on Unlimited Tax General Obligation Bonds (Dedicated Tax Revenues), Series 2005AB, Series 2006B, Series 2009D, Series 2009EFG, Series 2010CD/FG, Series 2011A, Series 2012A, Series 2012B, Series 2015CE, Series 2016AB, Series 2017AB, Series 2017C, Series 2017D, Series 2017G, Series 2017H, Series 2018AB, Series 2018C, and Series 2018D of the Board of Education of the City of Chicago
21-0224-RS2	Resolution Abating the Tax Heretofore Levied for the Year 2020 to Pay Debt Service on Unlimited Tax General Obligation Bonds (Dedicated Tax Revenues), Series 1998B-1, Series 1999A, Series 2017E, Series 2017F, 2019AB, and 2021AB of the Board of Education of the City of Chicago
21-0224-RS3	Resolution Authorize Appointment of Members to Local School Councils to Fill Vacancies
POLICIES	
21-0224-PO1	Rescind Board Report 98-0923-PO3 Policy for School-Based Health Centers

POLICIES, CONTINUED

- 21-0224-PO2 <u>Rescind Board Report 13-0424-PO1</u> Student Records Retention Policy <u>and</u> <u>Adopt a New Student Records Management and Retention Policy</u>
- 21-0224-PO3 Rescind Board Report 16-0928-PO2 Strategic Sourcing Policy

RULE

21-0224-RU1 Amend Board Rule 6-4 on Interim Basis in Accordance with Board Rule 2-6

REPORTS FROM THE CHIEF EXECUTIVE OFFICER

- 21-0224-EX1 Transfer of Funds
- 21-0224-EX2 Authorize Renewal of the LEARN Charter School Agreement with Conditions
- 21-0224-EX3 Ratify Tuition Payments for Professional Educator License School Nurse Coursework

REPORT FROM THE CHIEF OPERATING OFFICER

21-0224-OP1 Approve Renewal Lease Agreement with Lawndale Educational and Regional Network ("L.E.A.R.N.") Charter School for a Portion of the Thorp School Building at 8914 South Buffalo Avenue

REPORTS FROM THE CHIEF PROCUREMENT OFFICER

- 21-0224-PR1 Authorize a New Agreement with University of Chicago for the Evaluation of the Accelerated STEM and Leadership Development Grant
- 21-0224-PR2 Authorize New Agreements with Various Vendors for Universal Enrichment Services for School Specific Corrective Action
- 21-0224-PR3 Report on the Award of Construction Contracts and Changes to Construction Contracts for the Board of Education's Capital Improvement Program
- 21-0224-PR4 Authorize New Agreements with Sentinel Technologies, Inc. and Wynndalco Enterprises, LLC for Enterprise Server Maintenance Services
- 21-0224-PR5 Authorize the First Renewal Agreement with Dentons US LLP for Investigative Services

DELEGABLE REPORTS

REPORT FROM THE CHIEF FINANCIAL OFFICER

21-0224-FN1 Chief Financial Officer Report for January 2021 on the Emergency Authority Exercised under Resolution 20-0325-RS1, as Amended by Resolution 20-0624-RS1, as Amended by Resolution 20-0923-RS1, as Amended by Resolution 20-1216-RS1, as Amended by Resolution 21-0127-RS1

REPORT FROM THE CHIEF PROCUREMENT OFFICER

21-0224-PR6 Chief Procurement Officer Report for December 2020 on the Delegated Authority Exercised under Board Rule 7-13

REPORTS FROM THE CHIEF EXECUTIVE OFFICER

- 21-0224-EX4 Report on Principal Contracts (New)
- 21-0224-EX5 Report on Principal Contracts (Renewals)

REPORT FROM THE GENERAL COUNSEL

- 21-0224-AR1 Report on Board Report Rescissions
- VOTE ON EXECUTIVE SESSION ITEMS

ADJOURN

RESOLUTION ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2020 TO PAY DEBT SERVICE ON UNLIMITED TAX GENERAL OBLIGATION BONDS (DEDICATED TAX REVENUES), SERIES 2005AB, SERIES 2006B, SERIES 2009D, SERIES 2009EFG, SERIES 2010CD/FG, SERIES 2011A, SERIES 2012A, SERIES 2012B, SERIES 2015CE, SERIES 2016AB, SERIES 2017AB, SERIES 2017C, SERIES 2017D, SERIES 2017G, SERIES 2017H, SERIES 2018AB, SERIES 2018C, AND SERIES 2018D OF THE BOARD OF EDUCATION OF THE CITY OF CHICAGO

SECTION 1. SERIES 2005AB BONDS

WHEREAS, the Board of Education of the City of Chicago (the "*Board*") has heretofore issued its Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2005A, dated June 27, 2005 (the "*Series 2005A Bonds*"); and its Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2005B, dated June 27, 2005 (the "*Series 2005B Bonds*", together with the Series 2005A Bonds, the "*Series 2005AB Bonds*"), all pursuant to Resolution No. 05-0525-RS4, adopted by the Board on May 25, 2005 (the "Series 2005AB Bond Resolution"), and a certain Trust Indenture, dated as of June 1, 2005 (the "*Series 2005A Indenture*"), between the Board and Amalgamated Bank of Chicago (the "*Trustee*"), securing the Series 2005A Bonds; and a certain Trust Indenture, dated as of June 1, 2005 (the "*Series 2005A Bonds*; and a certain Trust Indenture, dated as of June 1, 2005 (the "*Series 2005A Bonds*; and a certain Trust Indenture, dated as of June 1, 2005 (the "*Series 2005A Bonds*; and a certain Trust Indenture, dated as of June 1, 2005 (the "*Series 2005A Bonds*; and a certain Trust Indenture, dated as of June 1, 2005 (the "*Series 2005A Bonds*; and a certain Trust Indenture, dated as of June 1, 2005 (the "*Series 2005A Bonds*; and a certain Trust Indenture, dated as of June 1, 2005 (the "*Series 2005A Bonds*; and a certain Trust Indenture, dated as of June 1, 2005 (the "*Series 2005A Bonds*; and a certain Trust Indenture, dated as of June 1, 2005 (the "*Series 2005B Indenture*"), between the Board and the Trustee, securing the Series 2005B Bonds; and

WHEREAS, pursuant to the Series 2005AB Bond Resolution, the Board has levied a direct annual tax for the payment of the principal of and interest on the Series 2005AB Bonds, and has directed the County Clerks of The Counties of Cook and DuPage, Illinois (the "*County Clerks*") to extend such taxes in amounts sufficient to pay such debt service as the same becomes due (the "*Pledged Taxes*") pursuant thereto; and

WHEREAS, in addition pursuant thereto a certificate entitled:

Notification and Direction for abatement of certain taxes levied for each of the years 2005 to 2039, inclusive, to pay principal of and interest on Unlimited Tax General Obligation Bonds (Dedicated Tax Revenues), Series 1997, Unlimited Tax General Obligation Bonds (Dedicated Revenues), Series 2001A and Series 2001C and Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2005A and Series 2005B of the Board of Education of the City of Chicago

hereinafter, the "Adjusted Extension Certificate"; the Adjusted Extension Certificate sets forth the "Adjusted Pledged Taxes" to be extended for collection with respect to the Series 2005AB Bonds, unless abated by the Board; and

WHEREAS, in accordance with the provisions contained in Section 4.1 of the Series 2005B Indenture the Board has redeemed prior to maturity and provided for the repayment of all the outstanding Series 2005B Bonds, and therefore finds it is necessary and in the best interests of the Board that the portion of the Pledged Taxes representing the debt service payment on the Series 2005B Bonds levied and to be extended for the year 2020 to pay such debt service on the Series 2005B Bonds be abated in full; and

WHEREAS, Section 5.4(E) of the Series 2005A Indenture provides that once sufficient revenues have been deposited in the Pledged State Aid Revenues Account (as defined in the Series 2005A Indenture) on or before February 16 of each year in an amount sufficient to pay the interest on and the principal of the Series 2005A Bonds due during the current Bond Year (as defined in the Series 2005A Indenture) the Trustee shall notify the Board of that fact, and the Board shall take such actions as are necessary to abate the Pledged Taxes; and

WHEREAS, the Board has received the notice described in the preceding paragraph from the Trustee evidencing the sufficiency of the Pledged Revenues deposited into the Debt Service Funds and the Board hereby finds that it is necessary and in the best interests of the Board that the Pledged Taxes heretofore levied and to be extended for the year 2020 to pay such debt service on the Series 2005AB Bonds be abated in full.

Now, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of the City of Chicago, that:

Abatement of the Series 2005AB Bonds Pledged Taxes. The Adjusted Pledged Taxes in the amount of \$40,531,800.00 heretofore levied for the year 2020 in the Series 2005AB Bond Resolution and to be extended pursuant thereto are hereby abated in full.

SECTION 2. SERIES 2006B BONDS

WHEREAS, the Board of Education of the City of Chicago (the "*Board*") has heretofore issued its Unlimited Tax General Obligation Bonds (Dedicated Revenues), Series 2006B, dated September 27, 2006 (the "*Series 2006B Bonds*"), pursuant to Resolution No. 06-0823-RS4, adopted by the Board on August 23, 2006 (the "Series 2006B *Bond Resolution*"), and a certain Trust Indenture dated as of September 1, 2006 (the "*Indenture*"), between the Board and Wells Fargo Bank, N.A. and the successor trustee Amalgamated Bank of Chicago (the "*Trustee*"), securing the Series 2006B Bonds; and

WHEREAS, pursuant to the Series 2006B Bond Resolution, the Board has levied a direct annual tax for the payment of the principal of and interest on the Series 2006B Bonds, and has directed the County Clerks of The Counties of Cook and DuPage, Illinois (the "County Clerks"), to extend such taxes in amounts sufficient to pay such debt service as the same becomes due (the "Pledged Taxes"); and

WHEREAS, in addition pursuant thereto a certificate entitled:

Notification and Direction for abatement of a portion of certain taxes levied to pay principal of and interest on Unlimited Tax General Obligation Bonds (Dedicated Revenues), Series 2006B of the Board of Education of the City of Chicago

hereinafter, the "Adjusted Extension Certificate"; the Adjusted Extension Certificate sets forth the "Adjusted Pledged Taxes" to be extended for collection with respect to the Series 2006B Bonds, unless abated by the Board; and

WHEREAS, Section 5.4(A) of the Indenture provides that once sufficient revenues have been deposited in the Debt Service Fund (as defined in the Indenture) or before the Deposit Date (as defined in the Indenture) of each year in an amount sufficient to pay the interest on and the principal of the Series 2006B Bonds due during the Bond Year beginning on December 2 of the preceding calendar year, the Trustee will notify the Board of that fact, and the Board shall take such actions as are necessary to abate the Pledged Taxes levied and to be extended for the calendar year next preceding the calendar year of such Deposit Date in full; and

WHEREAS, the Board has received the notice described in the preceding paragraph from the Trustee evidencing the sufficiency of the revenues deposited into the Debt Service Funds and the Board hereby finds that it is necessary and in the best interests of the Board that the Pledged Taxes heretofore levied and to be extended for the year 2020 to pay such debt service on the Series 2006B Bonds be abated in full.

Now, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of the City of Chicago, that:

Abatement of the Series 2006B Bonds Pledged Taxes. The Adjusted Pledged Taxes in the amount of \$990,225.00 heretofore levied for the year 2020 in the Series 2006B Bond Resolution and to be extended pursuant thereto are hereby abated in full.

SECTION 3. SERIES 2009D BONDS

WHEREAS, the Board of Education of the City of Chicago (the "*Board*") has heretofore issued its Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2009D, dated July 30, 2009 (the "*Series 2009D Bonds*"), pursuant to Resolution No. 09-0624-RS34, adopted by the Board on June 24, 2009 (the "Series 2009D *Bond Resolution*"), and a certain Trust Indenture dated as of July 1, 2009 (the "*Indenture*"), between the Board and Deutsche Bank National Trust Company and the successor trustee U.S. Bank National Association (the "*Trustee*"), securing the Series 2009D Bonds; and

WHEREAS, pursuant to the Series 2009D Bond Resolution, the Board has levied a direct annual tax for the payment of the principal of and interest on the Series 2009D Bonds, and has directed the County Clerks of The Counties of Cook and DuPage, Illinois (the "County Clerks"), to extend such taxes in amounts sufficient to pay such debt service as the same becomes due (the "Pledged Taxes") pursuant thereto; and

WHEREAS, in accordance with the provisions contained in Section 4.1 of the Series 2009D Indenture the Board has redeemed prior to maturity and provided for the repayment of a portion of the outstanding Series 2009D Bonds, and therefore finds it is necessary and in the best interests of the Board that the portion of the 2009D Bonds Pledged Taxes representing the debt service payment on the refunded Series 2009D Bonds levied and to be extended for the year 2020 be abated in full; and

WHEREAS, Section 5.4(E) of the Indenture provides that on or before February 16 of each year, once sufficient Pledged State Aid Revenues (as defined in the Indenture) have been deposited in the Pledged State Aid Revenues Account (as defined in the Indenture) in any calendar year in an amount sufficient to pay the interest on and the principal of the Series 2009D Bonds due during the then current Bond Year the Trustee shall notify the Board of that fact, and the Board shall take such actions as are necessary to abate the Pledged Taxes levied and to be extended for the then-current calendar year in full; and

WHEREAS, the Board has received the notice described in the preceding paragraph from the Trustee evidencing the sufficiency of the revenues deposited into the Debt Service Funds and the Board hereby finds that it is necessary and in the best interests of the Board that the Pledged Taxes heretofore levied and to be extended for the year 2020 to pay such debt service on the Series 2009D Bonds be abated in full.

Now, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of the City of Chicago, that:

Abatement of the Series 2009D Bonds Pledged Taxes. The Pledged Taxes in the amount of \$7,971,000.00 heretofore levied for the year 2020 in the Series 2009D Bond Resolution and to be extended pursuant thereto are hereby abated in full.

SECTION 4. SERIES 2009EFG BONDS

WHEREAS, the Board of Education of the City of Chicago (the "Board") has heretofore issued its Unlimited Tax General Obligation Bonds (Dedicated Revenues), Series 2009E (Taxable Build America Bonds "Direct Payment") (the "Series 2009E Bonds), and its Unlimited Tax General Obligation Bonds (Dedicated Revenues), Series 2009F (the "Series 2009F Bonds", and collectively, the "Series 2009EF Bonds"), each dated September 24, 2009, pursuant to Resolution No. 09-0826-RS5 adopted by the Board on August 26, 2009 as amended by Resolution No. 09-1216-RS6 adopted by the Board on December 16, 2009 (collectively, the "Series 2009EFG Bond Resolution"), and a certain Trust Indenture dated as of September 1, 2009 (the "Series 2009EF Indenture"), between the Board and U.S. Bank National Association, as trustee (the "Series 2009EF Trustee") securing the Series 2009EF Bonds; and

WHEREAS, the Board of Education of the City of Chicago (the "Board") has heretofore issued its Unlimited Tax General Obligation Bonds (Dedicated Revenues), Series 2009G (Qualified School Construction Bonds) (the "Series 2009G Bonds" each dated December 2, 2009, pursuant to Resolution No. 09-0826-RS5, adopted by the Board on August 26, 2009, as amended by Resolution No. 09-1216-RS6 adopted by the Board on December 16, 2009 and together with the Series 2009EF Bonds, collectively referred to herein as the "Series 2009EFG Bonds"), dated December 17, 2009, pursuant to the Bond Resolution and a certain Trust Indenture dated as of December 1, 2009 (the "Series 2009G Indenture"), between the Board and The Bank of New York Mellon Trust Company, N.A., a national banking association, as trustee (the "Series 2009G Trustee") securing the Series 2009G Bonds; and

WHEREAS, pursuant to the Bond Resolution, the Board has levied a direct annual tax for the payment of the principal of and interest on the Series 2009EFG Bonds, and has directed the County Clerks of The Counties of Cook and DuPage, Illinois (the "County Clerks"), to extend such taxes in amounts sufficient to pay such debt service as the same becomes due (the "Pledged Taxes") pursuant thereto; and

WHEREAS, Section 5.5(A) of the Series 2009EF Indenture provides that once funds on deposit in the Pledged Revenues Account, plus the amount of the most recent carryover Balance Sub-Account Transfer Pledged Federal Subsidy Revenues Sub-Account Transfer both (as defined in the Series 2009EF Indenture), in any calendar year equals an amount sufficient to pay the interest on and the principal of the Series 2009EF Bonds due during the Bond Year beginning on March 2 of such calendar year, the Series 2009EF Trustee shall notify the Board of that fact, and the Board shall take such actions as are necessary to abate the Pledged Taxes levied and to be extended for the then-current calendar year in full; and

WHEREAS, Section 5.4(E) of the Series 2009G Indenture provides that once sufficient Pledged State Aid Revenues (as defined in the Series 2009G Indenture) have been deposited in the Pledged State Aid Revenues Account (as defined in the Series 2009G Indenture) in any calendar year in an amount sufficient to pay the interest on and the principal of the Series 2009G Bonds due during the Bond Year beginning on February 16 of such calendar year, the Series 2009G Trustee shall notify the Board of that fact, and the Board shall take such actions as are necessary to abate the Pledged Taxes levied and to be extended for the then-current calendar year in full; and

WHEREAS, the Board has received the notice described in the preceding two paragraphs from the Series 2009EF Trustee and the Series 2009G Trustee, respectively, evidencing the sufficiency of the revenues deposited into the respective Pledged Revenues Account and the Pledged State Aid Revenues Account and the Board hereby finds that it is necessary and in the best interests of the Board that the Pledged Taxes heretofore levied and to be extended for the year 2020 to pay such debt service on the Series 2009EFG Bonds be abated in full. that:

Now, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of the City of Chicago,

Abatement of the Series 2009EFG Bonds Pledged Taxes. The Pledged Taxes in the amount of \$78,000,000.00 heretofore levied for the year 2020 in the Series 2009EFG Bond Resolution and to be extended pursuant thereto are hereby abated in full.

SECTION 5. SERIES 2010CD/FG BONDS

WHEREAS, The Board of Education of the City of Chicago (the "Board") has heretofore issued its Unlimited Tax General Obligation Bonds (Dedicated Revenues), Series 2010C (the "Series 2010C Bonds"), and its Unlimited Tax General Obligation Bonds (Dedicated Revenues), Series 2010D (the "Series 2010D Bonds"), (and collectively, the "Series 2010CD Bonds"), each dated November 2, 2010, pursuant to a Resolution No. 10-0428-RS1 adopted by the Board on April 28, 2010 authorizing the issuance of the Bonds, as amended by Resolution No. 10-0922-RS1 adopted by the Board on September 22, 2010 (collectively, the "Series 2010CD Bond Resolution"), a certain Trust Indenture dated as of October 1, 2010 (the "Series 2010C Indenture"), between the Board and The Bank of New York Mellon Trust Company, N.A., as trustee (the "Series 2010C Trustee") securing the Series 2010C Bonds and a certain Trust Indenture dated as of October 1, 2010 (the "Series 2010C Description"), N.A., as trustee (the "Series 2010C Trustee") securing the Series 2010C Trustee") securing the Series 2010D Bonds and a certain Trust Indenture dated as of October 1, 2010 (the "Series 2010D Bonds, and a certain Trust Indenture dated as of October 1, 2010 (the "Series 2010D Bonds, and a certain Trust Indenture dated as of October 1, 2010 (the "Series 2010D Bonds, and a certain Trust Indenture dated as of October 1, 2010 (the "Series 2010D Indenture"), between the Board and The Bank of New York Mellon Trust Company, N.A., as trustee, (the "Series 2010D Trustee") securing the Series 2010D Trustee") securing the S

WHEREAS, The Board of Education of the City of Chicago (the "Board") has heretofore issued its Tax-Exempt Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2010F (the "Series 2010F Bonds"), and its Taxable Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2010G (the "Series 2010G Bonds"), (and collectively, the "Series 2010FG Bonds"), each dated as of November 2, 2010, pursuant to a Resolution No. 10-0428-RS1, adopted by the Board on April 28, 2010, authorizing the issuance of the Bonds, as amended by Resolution No. 10-0922-RS1 adopted by the Board on September 22, 2010 (the "Series 2010FG Resolution" and together with the Series 2010CD Bond Resolution collectively, the "Series 2010CD/FG Bond Resolution"), and a certain Trust Indenture dated as of October 1, 2010 (the "Series 2010FG Indenture"), between the Board and Amalgamated Bank of Chicago, as trustee (the "Series 2010FG Trustee") securing the Series 2010FG Bonds; and

WHEREAS, pursuant to the Series 2010CD/FG Bond Resolution, the Board has levied a direct annual tax for the payment of the principal of and interest on the Series 2010CD and 2010FG Bonds, and has directed the County Clerks of The Counties of Cook and DuPage, Illinois (the "County Clerks"), to extend such taxes in amounts sufficient to pay such debt service as the same becomes due (the "Pledged Taxes") pursuant thereto; and

WHEREAS, Section 5.4(A) of the Series 2010CD Indenture provides that once funds on deposit in the Pledged Revenues Account, plus the amount of the most recent Pledged Federal Subsidy Revenues Sub-Account Transfer (as defined in the Series 2010CD Indenture), in any calendar year equals an amount sufficient to pay the interest on and the principal of the Series 2010CD Bonds due during the Bond Year beginning on March 2 of such calendar year, the Series 2010CD Trustee shall notify the Board of that fact, and the Board shall take such actions as are necessary to abate the Pledged Taxes levied and to be extended for the then-current calendar year in full; and

WHEREAS, Section 5.4(A) of the Series 2010FG Indenture provides that on or before February 16 of each year, once sufficient Pledged State Aid Revenues (as defined in the Series 2010FG Indenture) have been deposited in the Pledged State Aid Revenues Account (as defined in the Series 2010FG Indenture) in any calendar year in an amount sufficient to pay the interest on and the principal of the Series 2010FG Bonds due during the Bond Year beginning on March 2 of such calendar year, the Series 2010FG Trustee shall notify the Board of that fact, and the Board shall take such actions as are

necessary to abate the Pledged Taxes levied and to be extended for the then-current calendar year in full; and

WHEREAS, the Board has received the notices described in the preceding paragraphs from the Series 2010CD Trustee and the Series 2010FG Trustee, respectively, evidencing the sufficiency of the revenues deposited into the respective Pledged Revenues Account and the Pledged State Aid Revenues Account and the Board hereby finds that it is necessary and in the best interests of the Board that the Pledged Taxes heretofore levied and to be extended for the year 2020 to pay such debt service on the Series 2010CD and Series 2010FG Bonds be abated in full.

Now, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of the City of Chicago, that:

Abatement of the Series 2010CD/FG Bonds Pledged Taxes. The Pledged Taxes in the amount of \$59,733,315.00 heretofore levied for the year 2020 in the 2010CD/FG Bond Resolution and to be extended pursuant thereto are hereby abated in full.

SECTION 6. SERIES 2011A BONDS

WHEREAS, the Board of Education of the City of Chicago (the "*Board*") has heretofore issued its Unlimited Tax General Obligation Bonds (Dedicated Revenues), Series 2011A, dated November 1, 2011 (the "*Series 2011A Bonds*"), pursuant to Resolution No. 11-0928-RS7, adopted by the Board on the 28th day of September 2011 (the "Series 2011A Bond Resolution"), and a certain Trust Indenture dated as of October 1, 2011 (the "*Series 2011A Indenture*"), between the Board and The Bank of New York Mellon Trust Company, N.A. (the "*Series 2011A Trustee*"), securing the Series 2011A Bonds; and

WHEREAS, pursuant to the Series 2011A Bond Resolution, the Board has levied a direct annual tax for the payment of the principal of and interest on the Series 2011A Bonds, and has directed the County Clerks of The Counties of Cook and DuPage, Illinois (the "County Clerks"), to extend such taxes in amounts sufficient to pay such debt service as the same becomes due (the "Pledged Taxes") pursuant thereto; and

WHEREAS, Section 5.4(A) of the Series 2011A Indenture provides that once sufficient funds are on deposit in the Deposit Sub-Account to equal the Pledged State Aid Revenues Account Requirement (as defined in the Indenture) during the then current Bond year the Series 2011A Trustee shall notify the Board of that fact, and the Board shall take such actions as are necessary to abate the Pledged Taxes levied and to be extended for the preceding calendar year in full; and

WHEREAS, the Board has received the notice described in the preceding paragraph from the Series 2011A Trustee evidencing the sufficiency of the funds deposited into the Deposit Sub-Account and the Board hereby finds that it is necessary and in the best interests of the Board that the Pledged Taxes heretofore levied and to be extended for the year 2020 to pay such debt service on the Series 2011A Bonds be abated in full.

Now, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of the City of Chicago, that:

Abatement of the Series 2011A Bonds Pledged Taxes. The Pledged Taxes in the amount of \$21,129,375.00 heretofore levied for the year 2020 in the Series 2011A Bond Resolution and to be extended pursuant thereto are hereby abated in full.

SECTION 7. SERIES 2012A BONDS

WHEREAS, the Board of Education of the City of Chicago (the "*Board*") has heretofore issued its Unlimited Tax General Obligation Bonds (Dedicated Revenues), Series 2012A, dated August 21, 2012 (the "*Series 2012A Bonds*"), pursuant to Resolution No. 09-0722-RS11, adopted by the Board on July 22, 2009 (the "*Series 2012A Authorizing Resolution*"), Resolution No. 12-0725-RS1, adopted by the Board on July 25, 2012 (the "*Series 2012A Bond Resolution*") and a Trust Indenture dated as of August 1, 2012 (the "*Series 2012A Indenture*"), between the Board and The Bank of New York Mellon Trust Company, (the "*Series 2012A Trustee*"), securing the Series 2012A Bonds; and

WHEREAS, pursuant to the Series 2012A Bond Resolution, the Board has levied a direct annual tax for the payment of the principal of and interest on the Series 2012A Bonds, and has directed the County Clerks of The Counties of Cook and DuPage, Illinois (the "*County Clerks*"), to extend such taxes in amounts sufficient to pay such debt service as the same becomes due (the "*Pledged Taxes*") pursuant thereto; and

WHEREAS, Section 5.4(A) of the Series 2012A Indenture provides that once sufficient funds are on deposit in the Deposit Sub-Account to equal the Pledged State Aid Revenues Account Requirement (as defined in the Indenture) during the then current Bond year the Series 2012A Trustee shall notify the Board of that fact, and the Board shall take such actions as are necessary to abate the Pledged Taxes levied and to be extended for the preceding calendar year in full; and

WHEREAS, the Board has received the notice described in the preceding paragraph from the Series 2012A Trustee evidencing the sufficiency of the funds deposited into the Deposit Sub-Account and the Board hereby finds that it is necessary and in the best interests of the Board that the Pledged Taxes heretofore levied and to be extended for the year 2020 to pay such debt service on the Series 2012A Bonds be abated in full.

Now, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of the City of Chicago, that:

Abatement of the Series 2012A Bonds Pledged Taxes. The Pledged Taxes in the amount of \$23,445,750.00 heretofore levied for the year 2020 in the Series 2012A Bond Resolution and to be extended pursuant thereto are hereby abated in full.

SECTION 8. SERIES 2012B BONDS

WHEREAS, the Board of Education of the City of Chicago (the "*Board*") has heretofore issued its Unlimited Tax General Obligation Bonds (Dedicated Revenues), Series 2012B, dated December 21, 2012 (the "*Series 2012B Bonds*"), pursuant to Resolution No. 12-0925-RS1, adopted by the Board on September 25, 2012 (the "*Series 2012B Authorizing Resolution*"), Resolution No. 12-1114-RS3, adopted by the Board on November 14, 2012 (the "*Series 2012B Bond Resolution*") and a Trust Indenture dated as of December 1, 2012 (the "*Series 2012B Indenture*"), between the Board and The Bank of New York Mellon Trust Company, (the "*Series 2012B Trustee*"), securing the Series 2012B Bonds; and

WHEREAS, pursuant to the Series 2012B Bond Resolution, the Board has levied a direct annual tax for the payment of the principal of and interest on the Series 2012B Bonds, and has directed the County Clerks of The Counties of Cook and DuPage, Illinois (the "County Clerks"), to extend such taxes in amounts sufficient to pay such debt service as the same becomes due (the "Pledged Taxes") pursuant thereto; and

WHEREAS, Section 5.4(A) of the Series 2012B Indenture provides that once sufficient funds are on deposit in the Deposit Sub-Account to equal the Pledged State Aid Revenues Account Requirement

(as defined in the Indenture) during the then current Bond year the Series 2012B Trustee shall notify the Board of that fact, and the Board shall take such actions as are necessary to abate the Pledged Taxes levied and to be extended for the preceding calendar year in full; and

WHEREAS, the Board has received the notice described in the preceding paragraph from the Series 2012B Trustee evidencing the sufficiency of the funds deposited into the Deposit Sub-Account and the Board hereby finds that it is necessary and in the best interests of the Board that the Pledged Taxes heretofore levied and to be extended for the year 2020 to pay such debt service on the Series 2012B Bonds be abated in full.

Now, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of the City of Chicago, that:

Abatement of the Series 2012B Bonds Pledged Taxes. The Pledged Taxes in the amount of \$4,938,750.00 heretofore levied for the year 2020 in the Series 2012B Bond Resolution and to be extended pursuant thereto are hereby abated in full.

SECTION 9. SERIES 2015CE BONDS

WHEREAS, the Board of Education of the City of Chicago (the "Board") has heretofore issued its Unlimited Tax General Obligation Project Bonds (Dedicated Alternate Revenues), Series 2015C, dated April 29, 2015 (the "Series 2015C Bonds") and its Unlimited Tax General Obligation Project Bonds (Dedicated Revenues), Series 2015E, dated April 29, 2015 (the "Series 2015E Bonds", together with the Series 2015C Bonds, "the Series 2015CE Bonds"), all pursuant to Resolution No. 15-0225-RS6, adopted by the Board on February 25, 2015 (the "Series 2015CE Indenture"), between the Board and Zions First National Bank, as Trustee (the "Series 2015CE Trustee"), securing the Series 2015CE Bonds; and

WHEREAS, pursuant to the Series 2015 Bond Resolution, the Board has levied a direct annual tax for the payment of the principal of and interest on the Series 2015CE Bonds, and has directed the County Clerks of The Counties of Cook and DuPage, Illinois (the "County Clerks"), to extend such taxes in amounts sufficient to pay such debt service as the same becomes due (the "Pledged Taxes") pursuant thereto; and

WHEREAS, in addition pursuant to a certificate entitled:

Notification and Direction for abatement of a portion of certain taxes levied to pay principal of and interest on Unlimited Tax General Obligation Bonds (Dedicated Revenues), Series 2015AG and Unlimited Tax General Obligation Bonds (Dedicated Revenues), Series 2015CE of the Board of Education of the City of Chicago

hereinafter, the "*Adjusted Extension Certificate*"; the Adjusted Extension Certificate sets forth the "Adjusted Pledged Taxes" to be extended for collection with respect to the Series 2015CE Bonds, unless abated by the Board; and

WHEREAS, Section 5.4 of the Series 2015CE Indenture provides that once sufficient funds are on deposit in the Deposit Sub-Account to equal the Pledged State Aid Revenues Account Requirement (as defined in the Series 2015CE Indenture) during the then current Bond year the Series 2015CE Trustee shall notify the Board of that fact, and the Board shall take such actions as are necessary to abate the Pledged Taxes levied and to be extended for the preceding calendar year in full; and

WHEREAS, the Board has received the notice described in the preceding paragraph from the Series 2015CE Trustee evidencing the sufficiency of the funds deposited into the respective Deposit Sub-Accounts and the Board hereby finds that it is necessary and in the best interests of the Board that the

Pledged Taxes heretofore levied and to be extended for the year 2020 to pay such debt service on the Series 2015CE Bonds be abated in full.

Now, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of the City of Chicago, that:

Abatement of the Series 2015CE Bonds Pledged Taxes. The Adjusted Pledged Taxes in the amount of \$15,762,500.00 heretofore levied for the year 2020 in the Series 2015 Bond Resolution and to be extended pursuant thereto are hereby abated in full.

SECTION 10. SERIES 2016AB BONDS

WHEREAS, the Board of Education of the City of Chicago (the "*Board*") has heretofore issued its Unlimited Tax General Obligation Bonds (Dedicated Revenues), Series 2016A, dated February 8, 2016 (the "*Series 2016A Bonds*") and its Unlimited Tax General Obligation Bonds (Dedicated Revenues), Series 2016B, dated July 29, 2016 (the "*Series 2016B Bonds*", together with the Series 2016A Bonds, "*the Series 2016AB Bonds*") pursuant to Resolution No. 15-0826-RS5, adopted by the Board on August 26, 2015, as amended and restated by Resolution No. 15-1216-RS2, adopted by the Board on December 16, 2015 (collectively the "*Series 2016AB Bond Resolution*"), a certain Trust Indenture dated as of February 1, 2016 (the "*Series 2016A Indenture*"), between the Board and Amalgamated Bank of Chicago, as Trustee (the "*Series 2016B Indenture*"), between the Board and Amalgamated Bank of Chicago, as Trustee (the "*Series 2016B Indenture*"), between the Board and Amalgamated Bank of Chicago, as Trustee (the "*Series 2016B Indenture*"), between the Board and Amalgamated Bank of Chicago, as Trustee (the "*Series 2016B Indenture*"), between the Board and Amalgamated Bank of Chicago, as Trustee (the "*Series 2016B Indenture*"), between the Board and Amalgamated Bank of Chicago, as Trustee (the "*Series 2016B Indenture*"), between the Board and Amalgamated Bank of Chicago, Chicago, as Trustee (the "*Series 2016B Indenture*"), between the Board and Amalgamated Bank of Chicago, Chicago, as Trustee (the "*Series 2016B Indenture*"), between the Board and Amalgamated Bank of Chicago, Chicago, as Trustee (the "*Series 2016B Trustee*"), securing the Series 2016B Bonds; and

WHEREAS, pursuant to the Series 2016AB Bond Resolution, the Board has levied a direct annual tax for the payment of the principal of and interest on the Series 2016AB Bonds, and has directed the County Clerks of The Counties of Cook and DuPage, Illinois (the "County Clerks"), to extend such taxes in amounts sufficient to pay such debt service as the same becomes due (the "Pledged Taxes") pursuant thereto; and

WHEREAS, in addition pursuant to a certificate entitled:

Notification and Direction for abatement of a portion of certain taxes levied to pay principal of and interest on Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2016A and Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2016B of the Board of Education of the City of Chicago

hereinafter, the "Adjusted Extension Certificate"; the Adjusted Extension Certificate sets forth the "Adjusted Pledged Taxes" to be extended for collection with respect to the Series 2016AB Bonds, unless abated by the Board; and

WHEREAS, Section 5.4(G) of the Series 2016A Indenture provides that once sufficient funds are on deposit in the Deposit Sub-Account to equal the Pledged State Aid Revenues Account Requirement (as defined in the Indenture) during the then current Bond year the Series 2016A Trustee shall notify the Board of that fact, and the Board shall take such actions as are necessary to abate the Pledged Taxes levied and to be extended for the preceding calendar year in full; and

WHEREAS, Section 504(G) of the Series 2016B Indenture provides that once sufficient funds are on deposit in the Deposit Sub-Account to equal the Pledged State Aid Revenues Account Requirement (as defined in the Indenture) during the then current Bond year the Series 2016B Trustee shall notify the Board of that fact, and the Board shall take such actions as are necessary to abate the Pledged Taxes levied and to be extended for the preceding calendar year in full; and WHEREAS, the Board has received the notice described in the preceding paragraphs from the Series 2016A Trustee and the Series 2016B Trustee evidencing the sufficiency of the funds deposited into the Deposit Sub-Account and the Board hereby finds that it is necessary and in the best interests of the Board that the Pledged Taxes heretofore levied and to be extended for the year 2020 to pay such debt service on the Series 2016AB Bonds be abated in full.

Now, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of the City of Chicago, that:

Abatement of the Series 2016AB Bonds Pledged Taxes. The Adjusted Pledged Taxes in the amount of \$60,500,000.00 heretofore levied for the year 2020 in the Series 2016AB Bond Resolution and to be extended pursuant thereto are hereby abated in full.

SECTION 11. SERIES 2017AB BONDS

WHEREAS, the Board of Education of the City of Chicago (the "Board") has heretofore issued its Unlimited Tax General Obligation Bonds (Dedicated Alternate Revenues), Series 2017A, dated July 13, 2017 (the "Series 2017A Bonds") and its Unlimited Tax General Obligation Bonds (Dedicated Revenues), Series 2017B, dated July 13, 2017 (the "Series 2017B Bonds", together with the Series 2017A Bonds, "the Series 2017AB Bonds") pursuant to Resolution No. 15-0826-RS5, adopted by the Board on August 26, 2015, as amended and restated by Resolution No. 15-1216-RS2, adopted by the Board on December 12, 2015, and Resolution 17-0524-RS3, adopted by the Board on May 24, 2017 (collectively the "Series 2017AB Bond Resolution"), a certain Trust Indenture dated as of July 1, 2017 (the "Series 2017A Indenture"), between the Board and Amalgamated Bank of Chicago, as Trustee (the "Series 2017A Frustee"), securing the Series 2017A Bonds; and a certain Trust Indenture dated as of July 1, 2017 (the "Series 2017A Frustee"), between the Board and Amalgamated Bank of Chicago, as Trustee (the "Series 2017A Frustee"), between the Board and Amalgamated Bank of Chicago, as Trustee (the "Series 2017A Frustee"), between the Board and Amalgamated Bank of Chicago, as Trustee (the "Series 2017A Frustee"), between the Board and Amalgamated Bank of Chicago, as Trustee (the "Series 2017A frustee"), between the Board and Amalgamated Bank of Chicago, as Trustee (the "Series 2017B Frustee"), securing the Series 2017B Bonds; and

WHEREAS, pursuant to the Series 2017AB Bond Resolution, the Board has levied a direct annual tax for the payment of the principal of and interest on the Series 2017AB Bonds, and has directed the County Clerks of The Counties of Cook and DuPage, Illinois (the "*County Clerks*"), to extend such taxes in amounts sufficient to pay such debt service as the same becomes due (the "*Pledged Taxes*") pursuant thereto; and

WHEREAS, Section 5.4(E) of the Series 2017A Indenture provides that once sufficient funds are on deposit in the Deposit Sub-Account to equal the Pledged State Aid Revenues Account Requirement (as defined in the Indenture) during the then current Bond year the Series 2017A Trustee shall notify the Board of that fact, and the Board shall take such actions as are necessary to abate the Pledged Taxes levied and to be extended for the preceding calendar year in full; and

WHEREAS, Section 504(E) of the Series 2017B Indenture provides that once sufficient funds are on deposit in the Deposit Sub-Account to equal the Pledged State Aid Revenues Account Requirement (as defined in the Indenture) during the then current Bond year the Series 2017B Trustee shall notify the Board of that fact, and the Board shall take such actions as are necessary to abate the Pledged Taxes levied and to be extended for the preceding calendar year in full; and

WHEREAS, the Board has received the notices described in the preceding paragraphs from the Series 2017A Trustee and the Series 2017B Trustee evidencing the sufficiency of the funds deposited into the Deposit Sub-Account and the Board hereby finds that it is necessary and in the best interests of the Board that the Pledged Taxes heretofore levied and to be extended for the year 2020 to pay such debt service on the Series 2017AB Bonds be abated in full.

Now, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of the City of Chicago, that:

Abatement of the Series 2017AB Bonds Pledged Taxes. The Pledged Taxes in the amount of \$45,000,000.00 heretofore levied for the year 2020 in the Series 2017AB Bond Resolution and to be extended pursuant thereto are hereby abated in full.

SECTION 12. SERIES 2017C BONDS

WHEREAS, the Board of Education of the City of Chicago (the "*Board*") has heretofore issued its Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2017C, dated November 30, 2017 (the "*Series 2017C Bonds*") pursuant to Resolution No. 17-0828-RS6, adopted by the Board on August 28, 2017, as amended and restated by Resolution No. 17-1025-RS6, adopted by the Board on October 25, 2017 (collectively the "*Series 2017C Bond Resolution*"), a certain Trust Indenture dated as of November 1, 2017 (the "*Series 2017C Indenture*"), between the Board and Amalgamated Bank of Chicago, as Trustee (the "*Series 2017C Trustee*"), securing the Series 2017C Bonds; and

WHEREAS, pursuant to the Series 2017C Bond Resolution, the Board has levied a direct annual tax for the payment of the principal of and interest on the Series 2017C Bonds, and has directed the County Clerks of The Counties of Cook and DuPage, Illinois (the "County Clerks"), to extend such taxes in amounts sufficient to pay such debt service as the same becomes due (the "Pledged Taxes") pursuant thereto; and

WHEREAS, Section 5.4(E) of the Series 2017C Indenture provides that once sufficient funds are on deposit in the Deposit Sub-Account to equal the Pledged State Aid Revenues Account Requirement (as defined in the Indenture) during the then current Bond year the Series 2017C Trustee shall notify the Board of that fact, and the Board shall take such actions as are necessary to abate the Pledged Taxes levied and to be extended for the preceding calendar year in full; and

WHEREAS, the Board has received the notice described in the preceding paragraph from the Series 2017C Trustee evidencing the sufficiency of the funds deposited into the Deposit Sub-Account and the Board hereby finds that it is necessary and in the best interests of the Board that the Pledged Taxes heretofore levied and to be extended for the year 2020 to pay such debt service on the Series 2017C Bonds be abated in full.

Now, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of the City of Chicago, that:

Abatement of the Series 2017C Bonds Pledged Taxes. The Pledged Taxes in the amount of \$43,161,744.00 heretofore levied for the year 2020 in the Series 2017C Bond Resolution and to be extended pursuant thereto are hereby abated in full.

SECTION 13. SERIES 2017D BONDS

WHEREAS, the Board of Education of the City of Chicago (the "*Board*") has heretofore issued its Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2017D, dated November 30, 2017 (the "*Series 2017D Bonds*") pursuant to Resolution No. 17-0828-RS6, adopted by the Board on August 28, 2017, as amended and restated by Resolution No. 17-1025-RS6, adopted by the Board on October 25, 2017 (collectively the "*Series 2017D Bond Resolution*"), a certain Trust Indenture dated as of November 1, 2017 (the "*Series 2017D Indenture*"), between the Board and Amalgamated Bank of Chicago, as Trustee (the "*Series 2017D Trustee*"), securing the Series 2017D Bonds; and

WHEREAS, pursuant to the Series 2017D Bond Resolution, the Board has levied a direct annual

tax for the payment of the principal of and interest on the Series 2017D Bonds, and has directed the County Clerks of The Counties of Cook and DuPage, Illinois (the "*County Clerks*"), to extend such taxes in amounts sufficient to pay such debt service as the same becomes due (the "*Pledged Taxes*") pursuant thereto; and

WHEREAS, Section 5.4(E) of the Series 2017D Indenture provides that once sufficient funds are on deposit in the Deposit Sub-Account to equal the Pledged State Aid Revenues Account Requirement (as defined in the Indenture) during the then current Bond year the Series 2017D Trustee shall notify the Board of that fact, and the Board shall take such actions as are necessary to abate the Pledged Taxes levied and to be extended for the preceding calendar year in full; and

WHEREAS, the Board has received the notice described in the preceding paragraph from the Series 2017D Trustee evidencing the sufficiency of the funds deposited into the Deposit Sub-Account and the Board hereby finds that it is necessary and in the best interests of the Board that the Pledged Taxes heretofore levied and to be extended for the year 2020 to pay such debt service on the Series 2017D Bonds be abated in full.

Now, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of the City of Chicago, that:

Abatement of the Series 2017D Bonds Pledged Taxes. The Pledged Taxes in the amount of \$14,239,250.00 heretofore levied for the year 2020 in the Series 2017D Bond Resolution and to be extended pursuant thereto are hereby abated in full.

SECTION 14. SERIES 2017G BONDS

WHEREAS, the Board of Education of the City of Chicago (the "Board") has heretofore issued its Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2017G, dated November 30, 2017 (the "Series 2017G Bonds") pursuant to Resolution No. 17-0828-RS6, adopted by the Board on August 28, 2017, as amended and restated by Resolution No. 17-1025-RS6, adopted by the Board on October 25, 2017 (collectively the "Series 2017G Bond Resolution"), a certain Trust Indenture dated as of November 1, 2017 (the "Series 2017G Indenture") between the Board and Amalgamated Bank of Chicago, as Trustee (the "Series 2017G Trustee"), securing the Series 2017G Bonds; and

WHEREAS, pursuant to the Series 2017G Bond Resolution, the Board has levied a direct annual tax for the payment of the principal of and interest on the Series 2017G Bonds, and has directed the County Clerks of The Counties of Cook and DuPage, Illinois (the "County Clerks"), to extend such taxes in amounts sufficient to pay such debt service as the same becomes due (the "Pledged Taxes") pursuant thereto; and

WHEREAS, Section 5.4(E) of the Series 2017G Indenture provides that once sufficient funds are on deposit in the Deposit Sub-Account to equal the Pledged State Aid Revenues Account Requirement (as defined in the Indenture) during the then current Bond year the Series 2017G Trustee shall notify the Board of that fact, and the Board shall take such actions as are necessary to abate the Pledged Taxes levied and to be extended for the preceding calendar year in full; and

WHEREAS, the Board has received the notice described in the preceding paragraph from the Series 2017G Trustee evidencing the sufficiency of the funds deposited into the Deposit Sub-Account and the Board hereby finds that it is necessary and in the best interests of the Board that the Pledged Taxes heretofore levied and to be extended for the year 2020 to pay such debt service on the Series 2017G Bonds be abated in full.

that:

Now, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of the City of Chicago,

Abatement of the Series 2017G Bonds Pledged Taxes. The Pledged Taxes in the amount of \$30,000,000.00 heretofore levied for the year 2020 in the Series 2017G Bond Resolution and to be extended pursuant thereto are hereby abated in full.

SECTION 15. SERIES 2017H BONDS

WHEREAS, the Board of Education of the City of Chicago (the "*Board*") has heretofore issued its Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2017H, dated November 30, 2017 (the "*Series 2017H Bonds*") pursuant to Resolution No. 17-1025-RS6, adopted by the Board on October 25, 2017 (the "*Series 2017H Bond Resolution*"), a certain Trust Indenture dated as of November 1, 2017 (the "*Series 2017H Indenture*") between the Board and Amalgamated Bank of Chicago, as Trustee (the "*Series 2017H Trustee*"), securing the Series 2017H Bonds; and

WHEREAS, pursuant to the Series 2017H Bond Resolution, the Board has levied a direct annual tax for the payment of the principal of and interest on the Series 2017H Bonds, and has directed the County Clerks of The Counties of Cook and DuPage, Illinois (the "*County Clerks*"), to extend such taxes in amounts sufficient to pay such debt service as the same becomes due (the "*Pledged Taxes*") pursuant thereto; and

WHEREAS, Sections 504 and 706 of the Series 2017H Indenture provide that once sufficient funds are on deposit in the Deposit Sub-Account to equal the Pledged State Aid Revenues Account Requirement (as defined in the Indenture) during the then current Bond year the Series 2017H Trustee shall notify the Board of that fact, and the Board shall take such actions as are necessary to abate the Pledged Taxes levied and to be extended for the preceding calendar year in full; and

WHEREAS, the Board has received the notice described in the preceding paragraph from the Series 2017H Trustee evidencing the sufficiency of the funds deposited into the Deposit Sub-Account and the Board hereby finds that it is necessary and in the best interests of the Board that the Pledged Taxes heretofore levied and to be extended for the year 2020 to pay such debt service on the Series 2017H Bonds be abated in full.

Now, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of the City of Chicago, that:

Abatement of the Series 2017H Bonds Pledged Taxes. The Pledged Taxes in the amount of \$30,000,000.00 heretofore levied for the year 2020 in the Series 2017H Bond Resolution and to be extended pursuant thereto are hereby abated in full.

SECTION 16. SERIES 2018AB BONDS

WHEREAS, the Board of Education of the City of Chicago (the "*Board*") has heretofore issued its Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2018A, dated June 1, 2018 (the "*Series 2018A Bonds*") and its Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2018B, dated June 1, 2018 (the "*Series 2018B Bonds*", *together with the Series 2018A Bonds*, *the "Series 2018AB Bonds*") pursuant to Resolution No. 18-0321-RS3, adopted by the Board on March 21, 2018, (the "*Series 2018AB Bond Resolution*"), a certain Trust Indenture dated as of June 1, 2018 (the "*Series 2018AB Indenture*"), between the Board and Bank of New York Mellon Trust Company, N.A., as Trustee (the "*Series 2018AB Trustee*"), securing the Series 2018AB Bonds; and

WHEREAS, pursuant to the Series 2018AB Bond Resolution, the Board has levied a direct annual

tax for the payment of the principal of and interest on the Series 2018AB Bonds, and has directed the County Clerks of The Counties of Cook and DuPage, Illinois (the "*County Clerks*"), to extend such taxes in amounts sufficient to pay such debt service as the same becomes due (the "*Pledged Taxes*") pursuant thereto; and

WHEREAS, in addition pursuant to a certificate entitled:

Notification and Direction for abatement of a portion of certain taxes levied inclusive, to pay principal of and interest on Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2018A and Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2018B of the Board of Education of the City of Chicago

hereinafter, the "Adjusted Extension Certificate"; the Adjusted Extension Certificate sets forth the "Adjusted Pledged Taxes" to be extended for collection with respect to the Series 2018AB Bonds, unless abated by the Board; and

WHEREAS, Section 5.4(E) of the Series 2018AB Indenture provides that once sufficient funds are on deposit in the Deposit Sub-Account to equal the Pledged State Aid Revenues Account Requirement (as defined in the Indenture) during the then current Bond year the Series 2018AB Trustee shall notify the Board of that fact, and the Board shall take such actions as are necessary to abate the Pledged Taxes levied and to be extended for the preceding calendar year in full; and

WHEREAS, the Board has received the notice described in the preceding paragraph from the Series 2018AB Trustee evidencing the sufficiency of the funds deposited into the Deposit Sub-Account and the Board hereby finds that it is necessary and in the best interests of the Board that the Pledged Taxes heretofore levied and to be extended for the year 2020 to pay such debt service on the Series 2018AB Bonds be abated in full.

Now, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of the City of Chicago, that:

Abatement of the Series 2018AB Bonds Pledged Taxes. The Adjusted Pledged Taxes in the amount of \$53,848,150.00 heretofore levied for the year 2020 in the Series 2018AB Bond Resolution and to be extended pursuant thereto are hereby abated in full.

SECTION 17. SERIES 2018C BONDS

WHEREAS, the Board of Education of the City of Chicago (the "*Board*") has heretofore issued its Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2018C, dated December 13, 2018 (the "*Series 2018C Bonds*") pursuant to Resolution No. 18-0725-RS8, adopted by the Board on July 25, 2018 (the "*Series 2018C Bond Resolution*"), a certain Trust Indenture dated as of December 1, 2018 (the "*Series 2018C Indenture*"), between the Board and Amalgamated Bank of Chicago, as Trustee (the "*Series 2018C Trustee*"), securing the Series 2018C Bonds; and

WHEREAS, pursuant to the Series 2018C Bond Resolution, the Board has levied a direct annual tax for the payment of the principal of and interest on the Series 2018C Bonds, and has directed the County Clerks of The Counties of Cook and DuPage, Illinois (the "*County Clerks*"), to extend such taxes in amounts sufficient to pay such debt service as the same becomes due (the "*Pledged Taxes*") pursuant thereto; and

WHEREAS, in addition pursuant to a certificate entitled:

Notification and Direction for abatement of a portion of certain taxes levied inclusive, to pay principal of and interest on Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2018C of the Board of Education of the City of Chicago

hereinafter, the "Adjusted Extension Certificate"; the Adjusted Extension Certificate sets forth the "Adjusted Pledged Taxes" to be extended for collection with respect to the Series 2018C Bonds, unless abated by the Board; and

WHEREAS, Section 5.4(E) of the Series 2018C Indenture provides that once sufficient funds are on deposit in the Deposit Sub-Account to equal the Pledged State Aid Revenues Account Requirement (as defined in the Indenture) during the then current Bond year the Series 2018C Trustee shall notify the Board of that fact, and the Board shall take such actions as are necessary to abate the Pledged Taxes levied and to be extended for the preceding calendar year in full; and

WHEREAS, the Board has received the notice described in the preceding paragraph from the Series 2018C Trustee evidencing the sufficiency of the funds deposited into the Deposit Sub-Account and the Board hereby finds that it is necessary and in the best interests of the Board that the Pledged Taxes heretofore levied and to be extended for the year 2020 to pay such debt service on the Series 2018C Bonds be abated in full.

Now, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of the City of Chicago, that:

Abatement of the Series 2018C Bonds Pledged Taxes. The Adjusted Pledged Taxes in the amount of \$38,131,500.00 heretofore levied for the year 2020 in the Series 2018C Bond Resolution and to be extended pursuant thereto are hereby abated in full.

SECTION 18. SERIES 2018D BONDS

WHEREAS, the Board of Education of the City of Chicago (the "*Board*") has heretofore issued its Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2018D, dated December 13, 2018 (the "*Series 2018D Bonds*") pursuant to Resolution No. 18-0725-RS6, adopted by the Board on July 25, 2018 (the "*Series 2018D Bond Resolution*"), a certain Trust Indenture dated as of December 1, 2018 (the "*Series 2018D Indenture*"), between the Board and Amalgamated Bank of Chicago, as Trustee (the "*Series 2018D Trustee*"), securing the Series 2018D Bonds; and

WHEREAS, pursuant to the Series 2018D Bond Resolution, the Board has levied a direct annual tax for the payment of the principal of and interest on the Series 2018D Bonds, and has directed the County Clerks of The Counties of Cook and DuPage, Illinois (the "*County Clerks*"), to extend such taxes in amounts sufficient to pay such debt service as the same becomes due (the "*Pledged Taxes*") pursuant thereto; and

WHEREAS, in addition pursuant to a certificate entitled:

Notification and Direction for abatement of a portion of certain taxes levied inclusive, to pay principal of and interest on Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2018D of the Board of Education of the City of Chicago

hereinafter, the "Adjusted Extension Certificate"; the Adjusted Extension Certificate sets forth the "Adjusted Pledged Taxes" to be extended for collection with respect to the Series 2018D Bonds, unless abated by the Board; and

WHEREAS, Section 5.4(E) of the Series 2018D Indenture provides that once sufficient funds are on deposit in the Pledged Revenues Account in an amount equal the Annual Debt Service Requirement (as defined in the Indenture) during the then current Bond Year, the Series 2018D Trustee shall notify the Board of that fact, and the Board shall take such actions as are necessary to abate the Pledged Taxes levied and to be extended for the preceding calendar year in full; and

WHEREAS, the Board has received the notice described in the preceding paragraph from the Series 2018D Trustee evidencing the sufficiency of the funds deposited into the Pledged Revenues Account and the Board hereby finds that it is necessary and in the best interests of the Board that the Pledged Taxes heretofore levied and to be extended for the year 2020 to pay such debt service on the Series 2018D Bonds be abated in full.

Now, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of the City of Chicago, that:

Abatement of the Series 2018D Bonds Pledged Taxes. The Adjusted Pledged Taxes in the amount of \$15,664,000.00 heretofore levied for the year 2020 in the Series 2018D Bond Resolution and to be extended pursuant thereto are hereby abated in full.

Now, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of the City of Chicago, as follows:

- FILING OF RESOLUTION. Forthwith upon the adoption of this Resolution, the Secretary of the Board shall cause a certified copy hereof to be filed with the County Clerks of The Counties of Cook and DuPage, Illinois, and it shall be the duty of such officers to abate said Pledged Taxes levied and to be extended for the year 2020 in full, in accordance with the provisions hereof.
- 2. EFFECTIVE DATE. This Resolution shall be in full force and effect upon its adoption.

February 24, 2021

Resolution Abating the Tax Heretofore Levied for the Year 2020 to Pay Debt Service on Unlimited Tax General Obligation Bonds (Dedicated Tax Revenues), Series 1998B-1, Series 1999A, Series 2017E, Series 2017F, 2019AB, and 2021AB OF THE BOARD OF EDUCATION OF THE CITY OF CHICAGO

SECTION 1. DEFINITIONS

Whereas, throughout this Resolution, the following terms shall have the meanings ascribed in this Section 1:

"Board" means the Board of Education of the City of Chicago;

"*Bonds*" means, collectively and as the context implies, individually, the Series 1998B-1 Bonds, the Series 1999A Bonds, the Series 2017E, the Series 2017F, the Series 2019AB, and the Series 2021AB, as those terms are defined herein;

"*County Clerks*" means the County Clerks of the Counties of Cook County and DuPage County, collectively;

"Indenture" means, collectively and as the context implies, individually, the Series 1997A Indenture, the Series 1998B-1 Indenture, the Series 1999A Indenture, the Series 2017E Indenture, the 2017F Indenture, the 2019AB Indenture, and the 2021AB Indenture as those terms are defined herein

"Intergovernmental Agreement" means that certain Intergovernmental Agreement dated as of October 1, 1997, by and between the City and the Board, as from time to time supplemented and amended;

"Intergovernmental Agreement Revenues" means the revenues pledged by the City under the Intergovernmental Agreement, for the purpose of providing funds to the Board to pay debt service with respect to the Bonds;

"Personal Property Replacement Tax Revenues" means the amounts allocated and paid to the Board from the Personal Property Tax Replacement Fund of the State pursuant to Section 12 of the State Revenue Sharing Act of the State, as amended, or from such successor or replacement fund or act as may be enacted in the future.

"Pledged Taxes" means the ad valorem taxes in amounts sufficient to pay debt service on the respective Series of Bonds as the same becomes due under the respective Indenture and referred to in this Resolution;

"Sufficiency Notice" means, with respect to each series of Bonds, the notice from the Trustee, that with respect to each Series of Bonds, sufficient Intergovernmental Agreement Revenues have been deposited with the Trustee to pay debt service on the respective series of Bonds in accordance with the provisions of the respective Indenture;

"Trustee" means Amalgamated Bank of Chicago, as Trustee under the respective Indenture for each Series of Bonds identified in this Resolution.

SECTION 2. SERIES 1998B-1 BONDS

WHEREAS, the Board has heretofore issued its Unlimited Tax General Obligation Bonds (Dedicated Tax Revenues), Series 1998B-1, dated October 28, 1998 (the "Series 1998B-1 Bonds"), pursuant to Resolution No. 98-1007-RS1, adopted by the Board on the 7th day of October 1998, (the "Series 1998B-1 Bond Resolution") and that certain Trust Indenture, dated as of September 1, 1998 (the "Series 1998B-1 Indenture"), between the Board and the Trustee; and

WHEREAS, pursuant to the Series 1998B-1 Bond Resolution, the Board has levied a direct annual tax for the payment of the principal of and interest on the Bonds, and has directed the County Clerks to extend the Pledged Taxes with respect to the Series 1998B-1 Bonds in amounts sufficient to pay such debt service as the same becomes due (the "Series 1998B-1 Pledged Taxes"); and

WHEREAS, pursuant to the Intergovernmental Agreement, the City has levied a direct annual tax for years up to and including year 2030, for the purpose of providing funds to the Board to assist in servicing debt incurred through the issuance of school building and improvement bonds (the "Intergovernmental Agreement Revenues"); and

WHEREAS, pursuant to the Intergovernmental Agreement, the Board has received a notice from the City specifying an amount of Intergovernmental Agreement Revenues to be collected and paid directly to the Trustee for the current bond year beginning on December 2, 2020; and a portion of the Intergovernmental Agreement Revenues will be allocated for the repayment of a portion of the debt service on the Series 1998B-1 Bonds; and

WHEREAS, Section 504(A)(iii) of the Series 1998B-1 Indenture provides that once sufficient Pledged Personal Property Replacement Tax Revenues (as defined in the Series 1998B-1 Indenture) have been deposited in the Deposit Sub-Account (as defined in the Series 1998B-1 Indenture) in any calendar year in an amount sufficient to pay the interest on and the principal of the Series 1998B-1 Bonds scheduled to be paid from Pledged Personal Property Replacement Tax Revenues during the bond year beginning on December 2 of such calendar year, the Trustee shall notify the Board of that fact, and the Board shall take such actions as are necessary to abate the Pledged Taxes levied and to be extended for the then-current calendar year in full; and

WHEREAS, the Board has received one or more of the notices described in the preceding two paragraphs from the Trustee evidencing the sufficiency of the Pledged Revenues with respect to the Series 1998B-1 Bonds, and the Board hereby finds that it is necessary and in the best interests of the Board that the Pledged Taxes heretofore levied and to be extended for the year 2020 to pay such debt service on the Series 1998B-1 Bonds be abated in full.

Now, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of the City of Chicago that:

Abatement of Pledged Taxes. The Pledged Taxes in the amount of \$64,300,000.00 heretofore levied for the year 2020 in the Series 1998B-1 Bond Resolution are hereby abated in full.

SECTION 3. SERIES 1999A BONDS

WHEREAS, the Board has heretofore issued its Unlimited Tax General Obligation Bonds (Dedicated Tax Revenues), Series 1999A, dated February 25, 1999 (the "Series 1999A Bonds"), pursuant to Resolution No. 98-0826-RS5, adopted by the Board on the 26th day of August 1998, and Resolution 98-1118-RS5, adopted by the Board on the 18th Day of November 1998 (collectively, the "Series 1999A Bond Resolutions") and that certain Trust Indenture, dated as of February 1, 1999 (the "Series 1999A Indenture"), between the Board and the Trustee; and

WHEREAS, pursuant to the Series 1999A Bond Resolutions, the Board has levied a direct annual tax for the payment of the principal of and interest on the Bonds, and has directed the County Clerks to extend such taxes in amounts sufficient to pay such debt service as the same becomes due (the "Series 1999A Pledged Taxes"); and

WHEREAS, pursuant to the Intergovernmental Agreement, the City has levied a direct annual tax for years up to and including year 2030, for the purpose of providing funds to the Board to assist in servicing debt incurred through the issuance of school building and improvement bonds (the "Intergovernmental Agreement Revenues"); and

WHEREAS, pursuant to the Intergovernmental Agreement, the Board has received a notice from the City specifying an amount of Intergovernmental Revenues to be collected and paid directly to the Trustee for the current bond year beginning on December 2, 2020; and a portion of the Intergovernmental Agreement Revenues will be allocated for the repayment of a portion of the debt service on the Series 1999A Bonds; and

WHEREAS, Section 5.4(A)(iii) of the Series 1999A Indenture provides that promptly after sufficient Pledged Personal Property Replacement Tax Revenues (as defined in the Series 1999A Indenture) have been deposited in any calendar year in an amount sufficient to pay the interest on and the principal of the Series 1999A Bonds scheduled to be paid from Pledged Personal Property Replacement Tax Revenues during the bond year beginning on December 2 of such calendar year, the Trustee shall notify the Board of that fact and the Board shall take such actions as are necessary to abate the Series 1999A Pledged Taxes levied and to be extended for the then-current calendar year in full; and

WHEREAS, the Board has received one or more of the notices described in the preceding two paragraphs from the Trustee evidencing the sufficiency of the Pledged Revenues with respect to the Series 1999A Bonds, and the Board hereby finds that it is necessary and in the best interests of the Board that the Series 1999A Pledged Taxes heretofore levied and to be extended for the year 2020 to pay such debt service on the Series 1999A Bonds be abated in full.

Now, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of the City of Chicago that:

Abatement of Pledged Taxes. The Pledged Taxes in the amount of \$63,239,975.00 heretofore levied for the year 2020 in the Series 1999A Bond Resolution are hereby abated in full.

SECTION 4. SERIES 2017E BONDS

WHEREAS, the Board has heretofore issued its Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2017E, dated November 30, 2017 (the "Series 2017E Bonds"), pursuant to Resolution No. 17-0828-RS6, adopted by the Board on August 28, 2017 (the "Series 2017E Bond Resolution") and that certain Trust Indenture, dated as of November 1, 2017 (the "Series 2017E Indenture"), between the Board and the Trustee; and

WHEREAS, pursuant to the Series 2017E Bond Resolution, the Board has levied a direct annual tax for the payment of the principal of and interest on the Bonds, and has directed the County Clerks to extend such taxes in amounts sufficient to pay such debt service as the same becomes due (the "Series 2007E Pledged Taxes"); and

WHEREAS, pursuant to the Intergovernmental Agreement, the City has levied a direct annual tax for years up to and including year 2030, for the purpose of providing funds to the Board to assist in servicing debt incurred through the issuance of school building and improvement bonds (the "Intergovernmental Agreement Revenues"); and

WHEREAS, pursuant to the Intergovernmental Agreement, the Board has received a notice from the City for the current bond year beginning on December 2, 2020; and a portion of the Intergovernmental Agreement Revenues will be allocated for the repayment of a portion of the debt service on the Series 2017E Bonds; and

WHEREAS, Section 5.4(A)(iii) of the Series 2017E Indenture provides that once sufficient Pledged Personal Property Replacement Tax Revenues (as defined in the Indenture) have been deposited in any calendar year in an amount sufficient to pay the interest on and the principal of the Series 2017E Bonds scheduled to be paid from Pledged Personal Property Replacement Tax Revenues during the bond year beginning on December 2 of such calendar year, the Trustee shall notify the Board of that fact and the Board shall take such actions as are necessary to abate the Series 2017E Pledged Taxes levied and to be extended for the then-current calendar year in full; and

WHEREAS, the Board has received one or more of the notices described in the preceding two paragraphs from the Trustee evidencing the sufficiency of the Pledged Revenues with respect to the Series 2017E Bonds, and the Board hereby finds that it is necessary and in the best interests of the Board that the Series 2017E Pledged Taxes heretofore levied and to be extended for the year 2020 to pay such debt service on the Series 2017E Bonds be abated in full.

Now, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of the City of Chicago that:

Abatement of Pledged Taxes. The Series 2017E Pledged Taxes in the amount of \$23,871,750.00 heretofore levied for the year 2020 in the Series 2017E Bond Resolution are hereby abated in full.

SECTION 5. SERIES 2017F BONDS

WHEREAS, the Board has heretofore issued its Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2017F, dated November 30, 2017 (the "Series 2017F Bonds"), pursuant to Resolution No. 17-0828-RS6, adopted by the Board on August 28, 2017 (the "Series 2017F Bond Resolution") and that certain Trust Indenture, dated as of November 1, 2017 (the "Series 2017F Indenture"), between the Board and the Trustee; and

WHEREAS, pursuant to the Series 2017F Bond Resolution, the Board has levied a direct annual tax for the payment of the principal of and interest on the Bonds, and has directed the County Clerks to extend such taxes in amounts sufficient to pay such debt service as the same becomes due (the "Series 2007F Pledged Taxes"); and

WHEREAS, pursuant to the Intergovernmental Agreement, the City has levied a direct annual tax for years up to and including year 2030, for the purpose of providing funds to the Board to assist in servicing debt incurred through the issuance of school building and improvement bonds (the "Intergovernmental Agreement Revenues"); and

WHEREAS, pursuant to the Intergovernmental Agreement, the Board has received a notice from the City for the current bond year beginning on December 2, 2020; and a portion of the Intergovernmental Agreement Revenues will be allocated for the repayment of a portion of the debt service on the Series 2017F Bonds; and

WHEREAS, Section 5.4(A)(iii) of the Series 2017F Indenture provides that once sufficient Pledged Personal Property Replacement Tax Revenues (as defined in the Indenture) have been deposited in any calendar year in an amount sufficient to pay the interest on and the principal of the Series 2017F Bonds scheduled to be paid from Pledged Personal Property Replacement Tax Revenues during the bond year beginning on December 2 of such calendar year, the Trustee shall notify the Board of that fact and the Board shall take such actions as are necessary to abate the Series 2017F Pledged Taxes levied and to be extended for the then-current calendar year in full; and

WHEREAS, the Board has received one or more of the notices described in the preceding two paragraphs from the Trustee evidencing the sufficiency of the Pledged Revenues with respect to the Series 2017F Bonds, and the Board hereby finds that it is necessary and in the best interests of the Board that the Series 2017F Pledged Taxes heretofore levied and to be extended for the year 2020 to pay such debt service on the Series 2017F Bonds be abated in full.

Now, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of the City of Chicago that:

Abatement of Pledged Taxes. The Series 2017F Pledged Taxes in the amount of \$33,199,506.00 heretofore levied for the year 2020 in the Series 2017F Bond Resolution are hereby abated in full.

SECTION 6. SERIES 2019AB BONDS

WHEREAS, the Board of Education of the City of Chicago (the "Board") has heretofore issued its Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2019A, dated September 12, 2019 (the "Series 2019A Bonds") and its Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2019B, dated September 12, 2019 (the "Series 2019B Bonds", together with the Series 2019A Bonds, the "Series 2019AB Bonds") pursuant to Resolution No. 19-0724-RS1, adopted by the Board on the 24th of July 2019, (the "Series 2019AB Bond Resolution"), a certain Trust Indenture dated as of September 1, 2019 (the "Series 2019AB Indenture") between the Board and Amalgamated Bank of Chicago, as Trustee (the "Series 2019AB Trustee"), securing the Series 2019AB Bonds; and

WHEREAS, pursuant to the Series 2019AB Bond Resolution, the Board has levied a direct annual tax for the payment of the principal of and interest on the Series 2019AB Bonds, and has directed the County Clerks of The Counties of Cook and DuPage, Illinois (the "County Clerks"), to extend such taxes in amounts sufficient to pay such debt service as the same becomes due (the "Pledged Taxes") pursuant thereto; and

WHEREAS, in addition pursuant to a certificate entitled:

Notification and Direction for abatement of a portion of certain taxes levied inclusive, to pay principal of and interest on Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2019A and Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2019B of the Board of Education of the City of Chicago

hereinafter, the "Adjusted Extension Certificate"; the Adjusted Extension Certificate sets forth the "Adjusted Pledged Taxes" to be extended for collection with respect to the Series 2019AB Bonds, unless abated by the Board; and

WHEREAS, Section 504(A) of the Series 2019AB Indenture provides that once sufficient funds are on deposit in the Deposit Sub-Account to equal the Pledged State Aid Revenues Account Requirement (as defined in the Indenture) during the then current Bond year the Series 2019AB Trustee shall notify the Board of that fact, and the Board shall take such actions as are necessary to abate the Pledged Taxes levied and to be extended for the preceding calendar year in full; and

WHEREAS, the Board has received the notice described in the preceding paragraph from the Series 2019AB Trustee evidencing the sufficiency of the funds deposited into the Deposit Sub-Account and the Board hereby finds that it is necessary and in the best interests of the Board that the Pledged Taxes heretofore levied and to be extended for the year 2020 to pay such debt service on the Series 2019AB Bonds be abated in full.

Now, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of the City of Chicago, that:

Abatement of the Series 2019AB Bonds Pledged Taxes. The Adjusted Pledged Taxes in the amount of \$14,528,750.00 heretofore levied for the year 2020 in the Series 2019AB Bond Resolution and to be extended pursuant thereto are hereby abated in full.

SECTION 7. SERIES 2021AB BONDS

WHEREAS, the Board of Education of the City of Chicago (the "Board") has heretofore issued its Unlimited Tax General Obligation Bonds (Dedicated Revenues), Series 2021A, dated February 11, 2021 (the "Series 2021A Bonds") and its Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2021B, dated February 11, 2021 (the "Series 2021B Bonds", together with the Series 2021A Bonds") pursuant to Resolution No. 20-1028-RS1, adopted by the Board on the 28th of October 2020, (the "Series 2021AB Bond Resolution"), a certain Trust Indenture dated as of February 1, 2021 (the "Series 2021A Indenture"), and a certain Trust Indenture dated as of February 1, 2021 (the "Series 2021A Indenture", together with the Series 2021A Indenture, the "Series 2021AB Indentures") both between the Board and Amalgamated Bank of Chicago, as Trustee (the "Series 2021AB Trustee"), securing the Series 2021AB Bonds; and

WHEREAS, pursuant to the Series 2021AB Bond Resolution, the Board has levied a direct annual tax for the payment of the principal of and interest on the Series 2021AB Bonds, and has directed the County Clerks of The Counties of Cook and DuPage, Illinois (the "County Clerks"), to extend such taxes in amounts sufficient to pay such debt service as the same becomes due (the "Pledged Taxes") pursuant thereto; and

WHEREAS, Section 504(A) of the Series 2021AB Indentures provides that once sufficient funds are on deposit in the Deposit Sub-Account to equal the Pledged State Aid Revenues Account Requirement (as defined in the Indentures) during the then current Bond year the Series 2021AB Trustee shall notify the Board of that fact, and the Board shall take such actions as are necessary to abate the Pledged Taxes levied and to be extended for the preceding calendar year in full; and

WHEREAS, the Board has received the notice described in the preceding paragraph from the Series 2021AB Trustee evidencing the sufficiency of the funds deposited into the Deposit Sub-Account and the Board hereby finds that it is necessary and in the best interests of the Board that the Pledged Taxes heretofore levied and to be extended for the year 2020 to pay such debt service on the Series 2021AB Bonds be abated in full.

Now, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of the City of Chicago, that:

Abatement of the Series 2021AB Bonds Pledged Taxes. The Pledged Taxes in the amount of \$49,000,000.00 heretofore levied for the year 2020 in the Series 2021AB Bond Resolution and to be extended pursuant thereto are hereby abated in full.

Now, THEREFORE, BE IT HEREBY FURTHER RESOLVED by the Board of Education of the City of Chicago, as follows:

- 1. **FILING OF RESOLUTION.** Forthwith upon the adoption of this Resolution, the Secretary of the Board shall cause a certified copy hereof to be filed with the County Clerks of The Counties of Cook and DuPage, Illinois, and it shall be the duty of such officers to abate said Pledged Taxes levied and to be extended for the year 2020 in full, in accordance with the provisions hereof.
- 2. EFFECTIVE DATE. This Resolution shall be in full force and effect upon its adoption.

RESOLUTION AUTHORIZE APPOINTMENT OF MEMBERS TO LOCAL SCHOOL COUNCILS TO FILL VACANCIES

WHEREAS, the Illinois School Code, 105 ILCS 5/34-2.1, authorizes the Board of Education of the City of Chicago ('Board') to appoint the teacher, non-teacher staff and high school student members of local school councils of regular attendance centers to fill mid-term vacancies after considering the preferences of the schools' staffs or students, as appropriate, for candidates for appointment as ascertained through non-binding advisory polls;

WHEREAS, the Governance of Alternative and Small Schools Policy, B. R. 07-0124-PO2 ("Governance Policy"), authorizes the Board to appoint all members of the appointed local school councils and boards of governors of alternative and small schools (including military academy high schools) to fill mid-term vacancies after considering candidates for appointment selected by the following methods and the Chief Executive Officer's recommendations of those or other candidates:

Membership Category	Method of Candidate Selection
Parent	Recommendation by serving LSC or Board
Community	Recommendation by serving LSC or Board
Advocate	Recommendation by serving LSC or Board
Teacher	Non-binding Advisory Staff Poll
Non-Teacher Staff Member	Non-binding Advisory Staff Poll
JROTC Instructor	Non-binding Advisory Staff Poll (military academy high schools only)
Student	Non-binding Advisory Student Poll or Student Serving as Cadet Battalion Commander or Senior Cadet (military academy high schools)

WHEREAS, the established methods of selection of candidates for Board appointment to fill midterm vacancies on local school councils, appointed local school councils and/or boards of governors were employed at the schools identified on the attached Exhibit A - D and the candidates selected thereby and any other candidates recommended by the Chief Executive Officer have been submitted to the Board for consideration for appointment in the exercise of its absolute discretion;

WHEREAS, the Illinois School Code and the Governance Policy authorize the Board to exercise absolute discretion in the appointment process;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE CITY OF CHICAGO:

- The individuals identified on the attached Exhibit A D are hereby appointed to serve in the specified categories on the local school councils, appointed local schools and/or boards of governors of the identified schools for the remainder of the current term of their respective offices.
- 2. This Resolution shall be effective immediately upon adoption.

<u>Exhibit A</u>

NEW APPOINTED LSC MEMBER

TEACHER

Kelly Farrell

Higgins ES

Exhibit B

NEW APPOINTED LSC MEMBER

COMMUNITY

Anton Miglietta Marc Kaplan Uplift Uplift

Exhibit C

NEW APPOINTED LSC MEMBER

ADVOCATE

Chelsea Biggs Jeremy Falk Uplift Uplift

<u>Exhibit D</u>

NEW APPOINTED LSC MEMBER

STUDENT

Alexandria Kern

Morgan Park ES

February 24, 2021

LWF

RESCIND BOARD REPORT 98-0923-PO3 POLICY FOR SCHOOL-BASED HEALTH CENTERS

THE CHIEF EXECUTIVE OFFICERS RECOMMENDS THE FOLLOWING:

That the Board of Education ("Board") rescind the Policy for School-Based Health Centers adopted under Board Report 98-0923-PO3 because the Chief Executive Officer through its designee, the Chief Health Officer and the Office of Student Health and Wellness has, pursuant to Board Report 16-0427-OP4, has approved Site License Agreements with various School-Based Health Center operators effectuating health care and related services for the students of the Chicago Public Schools.

Approved for Consideration:

----- DocuSigned by:

kenneth Fox, MD 6CA93C0BBFB44FE.

Kenneth L. Fox Chief Health Officer

Approved:

DocuSigned by: Janice k. Jackson -CD1308C15BA8459...

Janice K. Jackson Chief Executive Officer

Approved for Consideration:

----- DocuSigned by:

a Tairya Millade 396384628F8A43A

LaTanya D. McDade Chief Education Officer

Approved as to Legal Form:

-DocuSigned by: Joseph T. Moriarty 571EC59C33144C5...

Joseph T. Moriarty **General Counsel**

RESCIND BOARD REPORT 13-0424-PO1 STUDENT RECORDS RETENTION POLICY AND ADOPT A NEW STUDENT RECORDS MANAGEMENT AND RETENTION POLICY

THE CHIEF EXECUTIVE OFFICER RECOMMENDS:

That the Chicago Board of Education ("Board") rescind Board Report 13-0424-PO1 Student Records Retention and adopt a new Student Records Management and Retention Policy.

PURPOSE: The purpose of this Policy is to ensure all District and contract schools, including PE (students age three) through 12th grade non-charter schools ("District Schools"), network offices, central office departments, and administrative offices comply with legal obligations to maintain and dispose of Student Records in accordance with the Illinois School Student Records Act, the Local Records Act, related regulations, and with the Local Records Commission of Cook County ("Commission"). Student Records are subject to this Policy and to the <u>Board's Records Management and Retention Policy</u>. In addition to ensuring legal compliance, the proper maintenance, retention, and disposal of Student Records is necessary to support day-to-day operations, promote economy and efficiencies, provide access to necessary information to serve both current and former students, protect against unauthorized access or release of information, protect against breaches of confidentiality, and reduce the risk of identity theft. The policy was posted for public comment from December 24, 2020 to January 24, 2021.

POLICY TEXT:

I. Categories of Student Records

A. **Permanent Student Records**. Permanent Student Records consist of the following, whether in paper or electronic form:

1. Student Elementary School Transcript¹ (including grades and attendance);

2. Student High School Transcript (including grades and attendance);

3. Student Health Record (consisting of health records required for enrollment and continuing enrollment, e.g. immunization, health exams, vision, and dental exam);

4. Student Registration Card²;

5. Student test scores received on all state assessment tests administered at the high school level;

and

6. Copy of the original certified copy of the student's birth certificate³

¹ The District first established use of the Elementary Student Transcript in June 2007.

² The District discontinued use of the student registration card and the cumulative record card as of June 30, 2007 for all District Schools except multi-track District Schools where their use was discontinued as of June 30, 2011. All student registration cards created on or before these dates shall continue to be maintained as Permanent Student Records for the duration of the retention period. All cumulative record cards created on or before these dates shall continue to be maintained for the duration of the retention period.

³ Other evidence listed under Section 5(b)(1) of the Missing Children Records Act may be provided [325 ILCS

B. Temporary Student Records. Temporary Student Records consist of any documents or data records, whether in paper or electronic form, directly related to a particular student and of clear relevance to the education of the student, that do not otherwise qualify as a Permanent Student Record. Temporary Student Records include, but are not limited to, a student's cumulative folder, cumulative record card², enrollment records, elementary school state assessment scores, special education records (as defined in Section I. C. below), bilingual education records, program participation records, records of serious disciplinary infractions, DCFS reports, reports of a serious student injury, and other information and correspondence of clear relevance to the education of the student, including electronic correspondence (e.g. email). Temporary Student Records do not include: (i) personal notes created by a teacher or other school personnel for their exclusive use unless, pursuant to state law, such notes are disclosed for purposes of serving the student's needs at school, (ii) information or records maintained by school law enforcement and safety personnel, and (iii) records maintained to manage school or District operations and otherwise subject to the <u>Board's Records Management and Retention Policy</u>.

C. Temporary Special Education Records. Temporary Special Education Records consist of any documents or data records, whether in paper or electronic form, related to the identification, evaluation or placement of a student for special education services or 504 Plan or to the implementation of a student's Individualized Education Program (IEP) or 504 Plan.

II. Administration and Guidelines

The District's Records Management Unit facilitates the day-to-day administration of this Policy and the <u>Board's Records Management and Retention Policy</u>. The Chief Executive Officer or designee and the Records Management Unit may develop and implement guidelines, procedures, and toolkits to ensure the effective management of the Board's records-related obligations and may consider equity-related concerns and components for the implementation of this policy. Information on records management, including record retention requirements and procedures are available to employees of the District Schools, network offices, central office departments, and administrative offices of the Board on the <u>District's Records Management</u> <u>Knowledge Center Page</u>. Employees of the District Schools, network offices, and administrative offices of the Board and the public may also request this information by contacting the Records Management Unit at recordsmgmt@cps.edu.

III. Student Record Retention Periods

To administer state requirements to retain Permanent and Temporary Student Records (as defined in Sections I.A., I.B., and I.C. above) for specified minimum time periods, the following retention requirements, based on student's date of birth, are in effect:

Student Grade Level	Record Category	Minimum Record Retention Period	Destruction Authorized When
Elementary and High School	Permanent Student Records	82 years after the student's date of birth	Student Age 83*
Elementary and High School	Temporary Special Education Records	27 years after the student's date of birth	Student Age 28*
High School	Temporary Student Records	27 years after the student's date of birth	Student Age – 28*
Elementary	Temporary Student Records	20 years after the student's date of birth	Student Age – 21*

*Computed by taking the highest student age (15 for elementary student, 22 for high school student) + 5 years for temporary records or 60 years for permanent records + one additional year as the Local Records Commission recognizes completed years only.

IV. Record Maintenance During Retention Period

A. School Responsibility. Each District School principal must designate a school records custodian or coordinator who is responsible for the maintenance, care, security, and proper disposal of Student Records whether or not the records are in their personal custody or control. To facilitate retention for the required duration, the school records custodian should separate Permanent Student Records from Temporary Student Records for storage and maintenance purposes. The principal of each District School or designee must ensure that school staff are informed about this Policy and comply with its requirements.

B. Confidentiality. District Schools, network offices, central office departments, and administrative offices must ensure appropriate measures are taken to protect the confidentiality of all Student Records and to prevent unauthorized access to or release of Student Records.

1. Student Record Requests and Release of Student Records and Information. District Schools, network offices, central office departments, and administrative offices must not disclose or release Student Records or information to any third party except as provided in the <u>Board's Policy on Parent and Student Rights of Access to and Confidentiality of Student Records</u>, the Illinois School Student Records Act, the Family Educational Rights and Privacy Act (FERPA), and related regulations.

2. Heightened Security. District Schools, network offices, central office departments, and administrative offices must maintain heightened security for any Student Records that contain highly confidential information such as social security numbers, medical information, or clinical information. Student Records that contain social security numbers must be maintained separately in a secured manner in accordance with the <u>Board's Social Security Number Protection Policy</u>. Student Records created by a school nurse, social worker, counselor, or psychologist that are governed by the Mental Health and Developmental Disabilities Confidentiality Act ("MHDDCA") must be maintained separately with heightened security measures in accordance with established protocols and the release of such records is subject to the terms of the MHDDCA.

C. Student Transfers. District Schools must satisfy the following requirements when a student transfers to another school.

1. Transfer Verification. Records for those students projected or planning to transfer may not be sent to the projected new school until the student's transfer has been verified or confirmed by the student's new school. Once a transfer verification/confirmation is received from the student's new school and records are sent, the District School sending records must log the transmittal of records in accordance with the guidelines issued by the District's Records Management Unit which are available on the <u>District's Records Management Knowledge Center Page</u> and follow the procedural notices for recording Student Record transfers in the District's student information system.

2. In-District Transfers. District Schools must send the original Temporary Student Records and the student health record folder to the student's new District School.

3. Out-of-District and Private School Transfers. District Schools must send an official copy of the student transcript as well as photocopies of the Temporary Student Records and student health records requested by the student's new out-of-district or private school and must maintain all original records for the duration of the required retention period. Original records must be retained by the sending District School and may not be sent to the out-of-district or private school. See Section IV. F. below regarding long-term storage of these records. Non-CPS charter schools are considered out-of-district schools for purposes of this Policy.

4. **CPS Charter Transfers**. District Schools must send an official copy of the student transcript as well as the original Temporary Student Records and the student health records requested by the student's new CPS charter school. District Schools must make copies of all existing Student Records prior to

transmission to the CPS charter school. District Schools must maintain these copies as original records for the duration of the retention period. See Section IV. F. below regarding long-term storage of these records.

5. Special Circumstances. Despite anything in this Section IV. C. to the contrary, the Chief Executive Officer or designee and the Records Management Unit may issue special protocols for the transfer of records in connection with students who complete the highest-grade level at a District School as well as for any other circumstance involving the transfer of a significant number of Student Records, which may include the transfer of records from closing or otherwise transitioning schools. Such protocols are available on the District's Records Management Knowledge Center Page.

6. Electronic Transfer and Release of Student Records. When a student transfers to another District School, the student's record that is available in the District's student information system will become accessible to the student's new District School,

D. Record of Release. The records custodian or coordinator at each District School must maintain a record request log which records each release of Student Record information to an authorized third-party under Section IV. B above and each Student Records transfer made under Section IV. C. above. A sample release log is available on the <u>District's Records Management Knowledge Center Page</u>. Network offices, central office departments, and administrative offices that fulfill Student Records requests and release Student Record information must also record the release of Student Records and information.

E. Year-End Requirements. To ensure compliance with permanent record obligations, District Schools must follow the year-end requirements issued each spring for generating record copies of student transcripts for students who graduate, withdraw, transfer to another school, or otherwise cease to be enrolled. Such requirements are available on the <u>District's Records Management Knowledge Center Page</u>.

F. Long-Term Storage and Maintenance. To improve efficiencies and facilitate access to records for students with current enrollment in a District School, a District School should send the records for students who have transferred, graduated, or otherwise withdrawn from their school to the District's offsite storage facility for the remainder of the required retention period. Transfer of records to long-term storage must follow the procedures established by the District's Records Management Unit which are available on the District's Records Management Knowledge Center Page.

G. Student Enrollment History. To help improve efficiencies and to ensure that requests for student records can be completed, the electronic enrollment history for students who have an electronic enrollment history record should be maintained.

H. Electronic Student Record Information. To ensure that Student Records remain accessible and usable during the retention period, District Schools must follow the guidelines and requirements issued by the Chief Executive Officer or designee and the Records Management Unit, which may include the requirement to print Student Records from the District's student information system. In addition, email messages and attachments and other electronic communications that contain information about an individual student may meet the definition of a Student Record and those electronic communications must be printed out and retained in the appropriate Student Record.

V. <u>Records Disposal</u>

A. Disposal Protocols. Records maintained for the duration of the applicable retention requirement noted in Section III. above are eligible for disposal and may be destroyed in compliance with the <u>Board's</u> <u>Records Management and Retention Policy</u>, and upon approval by the Commission. Before eligible records may be disposed of, District Schools, network offices, central office departments, and administrative offices must request the District's Records Management Unit to authorize the disposal of eligible records and make all related filings with the Commission. District Schools, network offices, central office departments, and administrative offices must request not discard, delete, or otherwise destroy any District Records, including Permanent or Temporary Student Records, without proper approval and must follow established protocols

for the appropriate method of destruction to ensure confidentiality is not breached. Such protocols are available on the <u>District's Records Management Knowledge Center Page</u>.

B. Unauthorized Destruction of Records. District Schools, network offices, central office departments, and administrative offices must take appropriate measures to ensure District Records, including Student Records, are not mutilated, destroyed, transferred, removed, or otherwise damaged or disposed of, in whole or in part, except as provided by the <u>Board's Records Management and Retention</u> <u>Policy</u>. The accidental loss or destruction of District Records, including Student Records, must be reported and remediated in accordance with the Board's <u>Records Management and Retention Policy</u>.

C. Administrative Copies. Additional copies of Permanent or Temporary Student Records that are kept for administrative convenience may be destroyed at any time without prior approval as long as the copy is shredded to ensure the confidentiality of the record information is protected.

VI. Required Student Notifications. District Schools must provide a Notice of Student Record Retention and Disposal to all graduating students and students who withdraw or transfer from their school during the school year. The Notice of Student Record Retention and Disposal is available on the <u>District's</u> Records Management Knowledge Center Page.

VII. Violations

Failure to comply with this Policy or related guidelines will subject employees to discipline up to and including dismissal in accordance with Board Rules and Policies.

LEGAL REFERENCES: Illinois School Student Records Act (105 ILCS 10/1 et seq.); School Records, Transferring Students (105 ILCS 5/2-3.13a); State Goals and Assessment (105 ILCS 5/2-3.64(a)); Local Records Act (50 ILCS 205/1 et seq.); State Board of Education, School Records, Student Records (23 III. Admin. Code 375.10 et seq.); Mental Health and Developmental Disabilities Confidentiality Act (MHDDCA) (740 ILCS 110); Family Educational Rights and Privacy Act (FERPA) (20 USC 1232g); Illinois Missing Children's Records Act (325 ILCS 50 et seq.); Department of State Police, Missing Person Birth Records and School Registration, School Enrollment Identification and Reports (20 III. Admin. Code 1290.60).

Approved for Consideration:

-DocuSigned by:

atanya McDade 396384628F8A43A

LaTanya D. McDade Chief Education Officer

DS KW3

Approved as to Legal Form:

DocuSigned by: Joseph T. Moriarty.

Joseph T. Moriarty General Counsel Approved:

DocuSigned by:

Janice te. Jackson -CD1308C15BA8459.

Janice K. Jackson Chief Executive Officer

RESCIND BOARD REPORT 16-0928-PO2 STRATEGIC SOURCING POLICY

THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:

That the Board of Education ("Board") rescind the Strategic Sourcing Policy adopted under Board Report 16-0928-PO2 because the Chief Procurement Officer ("CPO") has, pursuant to Board Rule 7-11, approved guidelines effectuating strategic sourcing to negotiate contracts for goods and services for the district. The CPO or his/her designee shall prepare and make available to local schools, administrative offices and central office departments a list of strategic source vendors offering goods and services. Schools, administrative offices and central office departments requesting to use a vendor other than a strategic sourcing vendor must (a) provide information regarding the proposed purchase such as the quality of the goods and/or services and pricing and (b) obtain prior written approval from the CPO or his/her designee to purchase from the non-strategic sourcing vendor.

Approved for Consideration:

-DocuSigned by:

Jonathan Maples DDA1100800234D7

Jonathan Maples Chief Procurement Officer

Approved:

DocuSigned by: CD1308C15BA8459

Janice K. Jackson Chief Executive Officer

Approved as to Legal Form:



DocuSigned by: Joseph T. Moriarty

Joseph T. Moriarty General Counsel

Approved for Consideration:

- DocuSigned by:

a Tanya Millade 96384628F8A43

LaTanya D. McDade Chief Education Officer

AMEND BOARD RULE 6-4 ON INTERIM BASIS IN ACCORDANCE WITH BOARD RULE 2-6

THE CHIEF EXECUTIVE OFFICER RECOMMENDS:

That the Board amend Board Rule 6-4 as set forth below on an interim basis and determine any permanent changes after the period for public comment expires.

Sec. 6-4. Health-Related Requirements and Exclusions.

c. COVID-19 immunizations, employee accommodations, and In-person Work. All employees shall be required to perform all of the essential functions of their job with or without reasonable accommodations consistent with the Board's Americans With Disability Act Policy. An essential function of most jobs includes the requirement that the employee work on-site in the workplace. The Chief Executive Officer is authorized to require employees to report-in-person. The Chief Executive Officer, or designee, is authorized to require employees to show proof of receipt of COVID-19 vaccine which follows the Federal Drug Administration's current authorized dosing schedules for COVID-19 vaccines. Consistent with all relevant laws, the Chief Executive Officer may require as a condition of hire or continued employment that new hires and/or employees obtain a COVID-19 immunization that has been approved or authorized by the Food and Drug Administration. Employees unable or unwilling to receive a COVID-19 immunization due to a medical reason or sincerely held religious belief, practice, or observance, may request reasonable accommodations.

<u>d.e.</u> Exclusion For Failure to Satisfy Immunization and Health Examination Requirements. The Chief Executive Officer or designee shall have the power to temporarily exclude from school any individual pupil who does not present proof of health examination and immunizations as required by state law and Board policy.

Approved for Consideration:

DocuSigned by:

4094600A14B1487...

Matthew A. Lyons Chief Talent Officer

Approved for Consideration:

---- DocuSigned by:

a Tanya McVade 396384628F8A43A..

LaTanya D. McDade Chief Education Officer

Approved:

DocuSigned by: CD1308C15BA8459..

Janice K. Jackson Chief Executive Officer

Approved as to Legal Form:

KW3

DocuSigned by: Joseph T. Moriarty

Joseph T. Moriarty General Counsel

TRANSFER OF FUNDS Various Units and Objects

THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:

The various transfers of funds were requested by the Central Office Departments during the month of January. All transfers are budget neutral. A brief explanation of each transfer is provided below:

1. Transfer from Uplift Community High School to Education General - City Wide

Rationale: Funds to for closed reimbursable buckets

Transfer F

Transfer I	From:	Transfer 1	Го:
26861	Uplift Community High School	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
51320	Bucket Position Pointer	57915	Miscellaneous - Contingent Projects
290001	General Salary S Bkt	600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers

Amount: \$1,000

2. Transfer from William J Onahan Elementary School to Education General - City Wide

Rationale: Funds for closed reimbursable bucket

Transfer From:

Transfer F	From:	Transfer 1	Го:
24761	William J Onahan Elementary School	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
51320	Bucket Position Pointer	57915	Miscellaneous - Contingent Projects
290001	General Salary S Bkt	600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers

Amount: \$1,000

3. Transfer from Woodlawn Community Elementary School to Education General - City Wide

Rationale: Funds for closed reimbursable bucket

Transfer From:

inalisiel i		TIANSICI	io.
23631	Woodlawn Community Elementary School	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
51320	Bucket Position Pointer	57915	Miscellaneous - Contingent Projects
290001	General Salary S Bkt	600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers

Amount: \$1,000

Transfer from Grant Funded Programs Office - City Wide to Joan Dachs Bais Yaakov Elem 4.

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

12625	Grant Funded Programs Office - City Wide
370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects
370007	Nonpublic Homeschool/Other
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.

Amount: \$1,000

Transfor To:

ITalislei	10.
69314	Joan Dachs Bais Yaakov Elem
370	Elementary and Secondary School Relief
54125	Services - Professional/Administrative
370008	Non Public Professional Development
499807	Esser - Nonpublic Inst. & Supp. Serv Jewish

5. Transfer from Walt Disney Magnet Elementary School to Education General - City Wide

Rationale: Funds for reimbursable bucket 573597 per school s approval

Transfer I	From:	Transfer 1	īo:
29401	Walt Disney Magnet Elementary School	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
51320	Bucket Position Pointer	57915	Miscellaneous - Contingent Projects
290001	General Salary S Bkt	600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers

Amount: \$1,000

6. Transfer from James G Blaine Elementary School to Education General - City Wide

Rationale: Funds for Reimbursable Positions

Transfer F	From:	Transfer 1	Го:
22261	James G Blaine Elementary School	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
51320	Bucket Position Pointer	57915	Miscellaneous - Contingent Projects
290001	General Salary S Bkt	600005	Special Income Fund 124 - Contingency
000400	School Parking Lot Rental	150900	Grants - Supplemental

Amount: \$1,000

7. Transfer from Capital/Operations - City Wide to Daniel R Cameron Elementary School

Rationale: Funds Transfer From Award 2020 422 00 15 To Project 2020 22531 ICR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 253508 Renovations 000000 Default Value

Amount: \$1,000

Transfer from Grant Funded Programs Office - City Wide to Independent Schools Of Chicago 8.

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title II programs

Transfer I	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	70140	Independent Schools Of Chicago
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
228958	Federal - Nonpublic Inst (Catholic)	228950	Federal - Nonpublic Inst (Independent)
494077	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494078	Title lia - Other Private Supplementary Servc.

Amount: \$1,000

9. Transfer from Grant Funded Programs Office - City Wide to Cheder Lubavitch Hebrew School

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From: 12625 Grant Funded Programs O 332

57915

370004

430251

From:	Transfer 1	īo:
Grant Funded Programs Office - City Wide	69099	Cheder Lubavitch Hebrew School
NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
Miscellaneous - Contingent Projects	54130	Services - Non Professional
Nonpublic Instructional & Support Services	300013	Non-Public Professional Development
Nonpublic Inst. & Supp. Serv Catholic	430255	Nonpublic Inst. & Supp. Serv Jewish

Transfer To:

009553

000000

422

22531 Daniel R Cameron Elementary School

Series 2020A EBF

56310 Capitalized Construction

Default Value

Roofs

10. Transfer from Grant Funded Programs Office - City Wide to University of Chicago Laboratory Schools

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- 12625Grant Funded Programs Office City Wide370Elementary and Secondary School Relief57915Miscellaneous Contingent Projects373280Ecia-Health Services-Nonpublic
- 499804 Esser Nonpublic Inst. & Supp. Serv. Independ.

Amount: \$1,000

11. Transfer from Arts to William B Ogden Elementary School

Rationale: Arts Essentials for Ogden FY21

Transfer From:

- 10890 Arts115 General Education Fund57940 Miscellaneous Charges
- 113035 All City Arts K-12 000000 Default Value

Amount: \$1,000

12. Transfer from Arts to Southside Occupational Academy High School

Rationale: Creative Schools Fund Grant FY21

Transfer From:

- 10890 Arts115 General Education Fund57940 Miscellaneous Charges
- 113034 Performing & Creative Arts
- 000000 Default Value

Amount: \$1,000

13. Transfer from Arts to Belmont-Cragin Elementary School

Rationale: Creative Schools Fund Grant FY21

Transfer From:

10890Arts115General Education Fund57940Miscellaneous Charges113034Performing & Creative Arts000000Default Value

Amount: \$1,000

14. Transfer from Arts to Elizabeth H Sutherland Elementary School

Rationale: Creative Schools Fund Grant FY21

Transfer From:

10890	Arts
115	General Education Fund
57940	Miscellaneous Charges
113034	Performing & Creative Arts
000000	Default Value

Amount: \$1,000

Transfer To:

69157	University of Chicago Laboratory Schools
370	Elementary and Secondary School Relief
53405	Commodities - Supplies
370007	Nonpublic Homeschool/Other
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.

Transfer To:

24731 William B Ogden Elementary School
115 General Education Fund
53405 Commodities - Supplies
113035 All City Arts K-12
004123 Arts Essential Fy 21

Transfer To:

- 49031 Southside Occupational Academy High School115 General Education Fund
- 53405 Commodities Supplies
- 113034 Performing & Creative Arts
- 000318 Arts

Transfer To:

26771	Belmont-Cragin Elementary School
115	General Education Fund
53405	Commodities - Supplies
113034	Performing & Creative Arts
000318	Arts

25561	Elizabeth H Sutherland Elementary School
115	General Education Fund

- 53405 Commodities Supplies
- 113034 Performing & Creative Arts
- 000318 Arts

15. Transfer from Teaching and Learning Office to Louis A Agassiz Elementary School

Rationale: 2021 Supply funds M S Debate Program

-	Transfer From:		Transfer To:	
	10810	Teaching and Learning Office	22031	Louis A Agassiz Elementary School
	115	General Education Fund	115	General Education Fund
	54125	Services - Professional/Administrative	53405	Commodities - Supplies
	150009	Debate - Middle School	150009	Debate - Middle School
	000000	Default Value	000319	Academic Competitions
Amount:	\$1,000			

16. Transfer from Teaching and Learning Office to Edward Beasley Elementary Magnet Academic Center

Rationale: 2021 Supply funds M S Debate Program

Transfer From:

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10810	Teaching and Learning Office
115	General Education Fund
54125	Services - Professional/Administrative
150009	Debate - Middle School
000000	Default Value

Amount: \$1,000

17. Transfer from Teaching and Learning Office to Gwendolyn Brooks College Preparatory Academy HS

Rationale: 2021 Supply funds M S Debate Program

Transfer From:

10810 Teaching and Learning Office 115 General Education Fund 54125 Services - Professional/Administrative Debate - Middle School 150009 000000 Default Value

Amount: \$1,000

18. Transfer from Teaching and Learning Office to Brighton Park Elementary School

Rationale: 2021 Supply funds M S Debate Program

Transfer From:

Transfer From:		Transfer 1	Transfer To:	
10810	Teaching and Learning Office	26451	Brighton Park Elementary School	
115	General Education Fund	115	General Education Fund	
54125	Services - Professional/Administrative	53405	Commodities - Supplies	
150009	Debate - Middle School	150009	Debate - Middle School	
000000	Default Value	000319	Academic Competitions	

Amount: \$1,000

19. Transfer from Teaching and Learning Office to Abraham Lincoln Elementary School

Rationale: 2021 Supply funds M S Debate Program

Transfer From:

10810	Teaching and Learning Office
115	General Education Fund
54125	Services - Professional/Administrative
150009	Debate - Middle School
000000	Default Value

Amount: \$1,000

Transfer To:

Transfer To: 24191

115

53405 150009

Transfer To:

115

53405

47051	Gwendolyn Brooks College Preparatory Academy HS
115	General Education Fund
53405	Commodities - Supplies
150009	Debate - Middle School
000319	Academic Competitions

Abraham Lincoln Elementary School

General Education Fund

Commodities - Supplies

Debate - Middle School

000319 Academic Competitions

29321 Edward Beasley Elementary Magnet Academic Center

General Education Fund

Commodities - Supplies

150009 Debate - Middle School

000319 Academic Competitions

20. Transfer from Teaching and Learning Office to Columbia Explorers Elementary Academy

Rationale: 2021 Supply funds M S Debate Program

Tra	nsfer F	rom:	Transfer 1	Го:
1	0810	Teaching and Learning Office	20071	Columbia Explorers Elementary Academy
	115	General Education Fund	115	General Education Fund
5	54125	Services - Professional/Administrative	53405	Commodities - Supplies
15	50009	Debate - Middle School	150009	Debate - Middle School
00	00000	Default Value	000319	Academic Competitions
Amount: \$1	1,000			

21. Transfer from Teaching and Learning Office to Fairfield Elementary Academy

Rationale: 2021 Supply funds M S Debate Program

Transfer From:

Transfer From:		Transfer 1	Го:
10810	Teaching and Learning Office	26701	Fairfield Elementary Academy
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	53405	Commodities - Supplies
150009	Debate - Middle School	150009	Debate - Middle School
000000	Default Value	000319	Academic Competitions

Amount: \$1,000

22. Transfer from Teaching and Learning Office to KIPP One Academy

Rationale: 2021 Supply funds M S Debate Program

Transfer From:

10810	Teaching and Learning Office
115	General Education Fund
54125	Services - Professional/Administrative
150009	Debate - Middle School
000000	Default Value

Amount: \$1,000

23. Transfer from Teaching and Learning Office to James Hedges Elementary School

Rationale: 2021 Supply funds M S Debate Program

Transfer From:

Transfer From:		Transfer 1	Го:
10810	Teaching and Learning Office	23681	James Hedges Elementary School
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	53405	Commodities - Supplies
150009	Debate - Middle School	150009	Debate - Middle School
000000	Default Value	000319	Academic Competitions

Amount: \$1,000

24. Transfer from Teaching and Learning Office to James B McPherson Elementary School

Rationale: 2021 Supply funds M S Debate Program

Transfer From:

10810	Teaching and Learning Office
115	General Education Fund
54125	Services - Professional/Administrative
150009	Debate - Middle School
000000	Default Value

Amount: \$1,000

Transfer To:

Transfer To:

150009

000319

66032 KIPP One Academy 115 General Education Fund 53405 Commodities - Supplies

Debate - Middle School

Academic Competitions

24471 James B McPherson Elementary School

- General Education Fund 115
- 53405 **Commodities - Supplies**
- 150009 Debate Middle School
- 000319 Academic Competitions

25. Transfer from Teaching and Learning Office to John Charles Haines Elementary School

Rationale: 2021 Supply funds M S Debate Program

Transfer From:		Transfer To:		
	10810	Teaching and Learning Office	23481	John Charles Haines Elementary School
	115	General Education Fund	115	General Education Fund
	54125	Services - Professional/Administrative	53405	Commodities - Supplies
	150009	Debate - Middle School	150009	Debate - Middle School
	000000	Default Value	000319	Academic Competitions
Amount:	\$1,000			

26. Transfer from Teaching and Learning Office to John Harvard Elementary School of Excellence

Rationale: 2021 Supply funds M S Debate Program

Transfer From:

inalisier i	
10810	Teaching and Learning Office
115	General Education Fund
54125	Services - Professional/Administrative
150009	Debate - Middle School
000000	Default Value

Amount: \$1,000

27. Transfer from Teaching and Learning Office to Ole A Thorp Elementary Scholastic Academy

Rationale: 2021 Supply funds M S Debate Program

Transfer From:

10810Teaching and Learning Office115General Education Fund54125Services - Professional/Administrative150009Debate - Middle School000000Default Value

Amount: \$1,000

28. Transfer from Teaching and Learning Office to Robert Lindblom Math & Science Academy HS

Rationale: 2021 Supply funds M S Debate Program

Transfer From:

10810	Teaching and Learning Office	46511	Robert Lindblom Math & Science Academy HS
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	53405	Commodities - Supplies
150009	Debate - Middle School	150009	Debate - Middle School
000000	Default Value	000319	Academic Competitions

Amount: \$1,000

29. Transfer from Teaching and Learning Office to Frazier Prospective IB Magnet ES

Rationale: 2021 Supply funds M S Debate Program

Transfer From:

10810	Teaching and Learning Office
115	General Education Fund
54125	Services - Professional/Administrative
150009	Debate - Middle School
000000	Default Value

Amount: \$1,000

Transfer To:

29301 Ole A Thorp Elementary Scholastic Academy
115 General Education Fund
53405 Commodities - Supplies
150009 Debate - Middle School
000319 Academic Competitions

Transfer To:

Transfer To:

29411	Frazier Prospective IB Magnet ES
115	General Education Fund
53405	Commodities - Supplies

- 150009 Debate Middle School
- 000319 Academic Competitions

Transfer To:

23581 John Harvard Elementary School of Excellence
115 General Education Fund
53405 Commodities - Supplies
150009 Debate - Middle School
000319 Academic Competitions

30. Transfer from Teaching and Learning Office to Nathan Hale Elementary School

Rationale: 2021 Supply funds M S Debate Program

Transfer From:		Transfer To:	
10810	Teaching and Learning Office	23491	Nathan Hale Elementary School
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	53405	Commodities - Supplies
150009	Debate - Middle School	150009	Debate - Middle School
000000	Default Value	000319	Academic Competitions
Amount: \$1,000			

31. Transfer from Teaching and Learning Office to Joyce Kilmer Elementary School

Rationale: 2021 Supply funds M S Debate Program

Tra

Iransfer From:		I ransfer	Transfer To:	
10810	Teaching and Learning Office	24021	Joyce Kilmer Elementary School	
115	General Education Fund	115	General Education Fund	
54125	Services - Professional/Administrative	53405	Commodities - Supplies	
150009	Debate - Middle School	150009	Debate - Middle School	
000000	Default Value	000319	Academic Competitions	

Amount: \$1,000

32. Transfer from Teaching and Learning Office to John T McCutcheon Elementary School

Rationale: 2021 Supply funds M S Debate Program

Transfer From:

Teaching and Learning Office
General Education Fund
Services - Professional/Administrative
Debate - Middle School
Default Value

Amount: \$1,000

33. Transfer from Teaching and Learning Office to Rudyard Kipling Elementary School

Rationale: 2021 Supply funds M S Debate Program

Transfer From:

Transfer From:		Transfer 1	Transfer To:	
10810	Teaching and Learning Office	24081	Rudyard Kipling Elementary School	
115	General Education Fund	115	General Education Fund	
54125	Services - Professional/Administrative	53405	Commodities - Supplies	
150009	Debate - Middle School	150009	Debate - Middle School	
000000	Default Value	000319	Academic Competitions	

Amount: \$1,000

34. Transfer from Teaching and Learning Office to William Bishop Owen Scholastic Academy ES

Rationale: 2021 Supply funds M S Debate Program

Transfer From:

10810	Teaching and Learning Office
115	General Education Fund
54125	Services - Professional/Administrative
150009	Debate - Middle School
000000	Default Value

Amount: \$1,000

Transfer To:

John T McCutcheon Elementary School
General Education Fund
Commodities - Supplies
Debate - Middle School
Academic Competitions

- 29241 William Bishop Owen Scholastic Academy ES
- 115 General Education Fund
- 53405 Commodities - Supplies
- 150009 Debate Middle School
- 000319 Academic Competitions

35. Transfer from Teaching and Learning Office to Helen Peirce International Studies ES

Rationale: 2021 Supply funds M S Debate Program

Transfer From:		Transfer To:		
	10810	Teaching and Learning Office	24891	Helen Peirce International Studies ES
	115	General Education Fund	115	General Education Fund
	54125	Services - Professional/Administrative	53405	Commodities - Supplies
	150009	Debate - Middle School	150009	Debate - Middle School
	000000	Default Value	000319	Academic Competitions
Amount:	\$1,000			

36. Transfer from Teaching and Learning Office to Edgar Allan Poe Elementary Classical School

Rationale: 2021 Supply funds M S Debate Program

Transfer From:

Transfer From:		Transfer 1	Transfer To:	
10810	Teaching and Learning Office	29261	Edgar Allan Poe Elementary Classical School	
115	General Education Fund	115	General Education Fund	
54125	Services - Professional/Administrative	53405	Commodities - Supplies	
150009	Debate - Middle School	150009	Debate - Middle School	
000000	Default Value	000319	Academic Competitions	

Amount: \$1,000

37. Transfer from Teaching and Learning Office to Sidney Sawyer Elementary School

Rationale: 2021 Supply funds M S Debate Program

Transfer From:

10810 Teaching and Learning Office 115 General Education Fund 54125 Services - Professional/Administrative Debate - Middle School 150009 000000 Default Value

Amount: \$1,000

38. Transfer from Teaching and Learning Office to James Wadsworth Elementary School

Rationale: 2021 Supply funds M S Debate Program

Transfer From:

10810	Teaching and Learning Office	
115	General Education Fund	
54125	Services - Professional/Administrative	
150009	Debate - Middle School	1
000000	Default Value	C

Amount: \$1,000

39. Transfer from Teaching and Learning Office to CICS - Wrightwood

Rationale: 2021 Supply funds M S Debate Program

Transfer From:

10810	Teaching and Learning Office
115	General Education Fund
54125	Services - Professional/Administrative
150009	Debate - Middle School
000000	Default Value

Amount: \$1,000

Transfer To:

25231 Sidney Sawyer Elementary School 115 General Education Fund 53405 Commodities - Supplies 150009 Debate - Middle School 000319 Academic Competitions

Transfer To:

25711	James Wadsworth Elementary School
115	General Education Fund
53405	Commodities - Supplies
150009	Debate - Middle School
000319	Academic Competitions

66381	CICS - Wrightwood
115	General Education Fund
53405	Commodities - Supplies
150009	Debate - Middle School
000319	Academic Competitions

40. Transfer from Teaching and Learning Office to West Park Elementary Academy

Rationale: 2021 Supply funds M S Debate Program

Transfe	r From:	Transfer	Го:
10810	Teaching and Learning Office	24721	West Park Elementary Academy
115	6 General Education Fund	115	General Education Fund
54125	5 Services - Professional/Administrative	53405	Commodities - Supplies
150009	Debate - Middle School	150009	Debate - Middle School
000000	Default Value	000319	Academic Competitions
Amount: \$1,000			

41. Transfer from Teaching and Learning Office to Whitney M Young Magnet High School

Rationale: 2021 Supply funds M S Debate Program

Transfer From:

ransier	From:
10810	Teaching and Learning Office
115	General Education Fund
54125	Services - Professional/Administrative
150009	Debate - Middle School
000000	Default Value

Amount: \$1,000

42. Transfer from Teaching and Learning Office to Whitney M Young Magnet High School

Rationale: 2021 Supply funds H S Debate Program

Transfer From:

10810 Teaching and Learning Office 115 General Education Fund 54125 Services - Professional/Administrative Debate - High School 150008 000000 Default Value

Amount: \$1,000

43. Transfer from Teaching and Learning Office to Roald Amundsen High School

Rationale: 2021 Supply funds H S Debate Program

Transfer From:

10810	Teaching and Learning Office	46031	Roald Amundsen High School
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	54210	Pupil Transportation
150008	Debate - High School	150008	Debate - High School
000000	Default Value	000319	Academic Competitions

Amount: \$1,000

44. Transfer from Teaching and Learning Office to Back of the Yards IB HS

Rationale: 2021 Supply funds H S Debate Program

Transfer From:

10810	Teaching and Learning Office
115	General Education Fund
54125	Services - Professional/Administrative
150008	Debate - High School
000000	Default Value

Amount: \$1,000

Transfer To:

115

53405

150009

Transfer To:

Transfer To:

47101 Whitney M Young Magnet High School General Education Fund 115 54210 Pupil Transportation 150008 Debate - High School

47101 Whitney M Young Magnet High School

General Education Fund

Commodities - Supplies

Debate - Middle School

000319 Academic Competitions

000319 Academic Competitions

46551	Back of the Yards IB HS
115	General Education Fund
54210	Pupil Transportation
150008	Debate - High School
000319	Academic Competitions

45. Transfer from Teaching and Learning Office to William J Bogan High School

Rationale: 2021 Supply funds H S Debate Program

Transfer I	From:	Transfer 1	Го:
10810	Teaching and Learning Office	46041	William J Bogan High Sch
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	54210	Pupil Transportation
150008	Debate - High School	150008	Debate - High School
000000	Default Value	000319	Academic Competitions

Amount: \$1,000

46. Transfer from Teaching and Learning Office to Gwendolyn Brooks College Preparatory Academy HS

Rationale: 2021 Supply funds H S Debate Program

Transfer From:

10810Teaching and Learning Office115General Education Fund54125Services - Professional/Administrative150008Debate - High School000000Default Value

Amount: \$1,000

47. Transfer from Teaching and Learning Office to Chicago High School for Agricultural Sciences

Rationale: 2021 Supply funds H S Debate Program

Transfer From:

- 10810Teaching and Learning Office115General Education Fund54125Services Professional/Administrative150008Debate High School000000Default Value
- Amount: \$1,000

48. Transfer from Teaching and Learning Office to Chicago Military Academy High School

Rationale: 2021 Supply funds H S Debate Program

Transfer From:

10810Teaching and Learning Office115General Education Fund54125Services - Professional/Administrative150008Debate - High School000000Default Value

Amount: \$1,000

49. Transfer from Teaching and Learning Office to Michele Clark Academic Prep Magnet High School

Rationale: 2021 Supply funds H S Debate Program

Transfer From:

- 10810Teaching and Learning Office115General Education Fund54125Services Professional/Administrative150008Debate High School
- 000000 Default Value

Amount: \$1,000

Transfer To:

Transfer To:

115

54210

150008

47091 Chicago High School for Agricultural Sciences

47051 Gwendolyn Brooks College Preparatory Academy HS

General Education Fund

Pupil Transportation

Debate - High School

000319 Academic Competitions

School

- 115 General Education Fund
- 54210 Pupil Transportation
- 150008 Debate High School
- 000319 Academic Competitions
- Transfer To:
 - 70070 Chicago Military Academy High School
 115 General Education Fund
 54210 Pupil Transportation
 150008 Debate High School
 - 000319 Academic Competitions

- 41051 Michele Clark Academic Prep Magnet High School
- 115 General Education Fund
- 54210 Pupil Transportation
- 150008 Debate High School
- 000319 Academic Competitions

50. Transfer from Teaching and Learning Office to Roberto Clemente Community Academy High School

Rationale: 2021 Supply funds H S Debate Program

Transfer From:		Transfer 1	Transfer To:	
10810	Teaching and Learning Office	51091	Roberto Clemente Community Academy High School	
115	General Education Fund	115	General Education Fund	
54125	Services - Professional/Administrative	54210	Pupil Transportation	
150008	Debate - High School	150008	Debate - High School	
000000	Default Value	000319	Academic Competitions	

Amount: \$1,000

51. Transfer from Teaching and Learning Office to Chicago Vocational Career Academy High School

Rationale: 2021 Supply funds H S Debate Program

Transfer From:

10810	Teaching and Learning Office
115	General Education Fund
54125	Services - Professional/Administrative
150008	Debate - High School
000000	Default Value

Amount: \$1,000

52. Transfer from Teaching and Learning Office to Sarah E. Goode STEM Academy

Rationale: 2021 Supply funds H S Debate Program

Transfer From:

Teaching and Learning Office 10810 General Education Fund 115 Services - Professional/Administrative 54125 Debate - High School 150008 000000 Default Value

Amount: \$1,000

53. Transfer from Teaching and Learning Office to John Hancock College Preparatory High School

Rationale: 2021 Supply funds H S Debate Program

Transfer From:

10810	Teaching and Learning Office	46
	General Education Fund	
54125	Services - Professional/Administrative	54
150008	Debate - High School	150
000000	Default Value	000

Amount: \$1,000

54. Transfer from Teaching and Learning Office to Gurdon S Hubbard High School

Rationale: 2021 Supply funds H S Debate Program

Transfer From:

10810	Teaching and Learning Office
115	General Education Fund
54125	Services - Professional/Administrative
150008	Debate - High School
000000	Default Value

Amount: \$1,000

Transfer To: 53011 115

General Education Fund Pupil Transportation 54210 150008 Debate - High School

Chicago Vocational Career Academy High School

Academic Competitions 000319

Transfer To:

- Sarah E. Goode STEM Academy 46611 General Education Fund 115
- 54210 Pupil Transportation
- Debate High School 150008
- Academic Competitions 000319
- Transfer To:

Transfer To: 46341

> 115 54210

150008

000319

6021 John Hancock College Preparatory High School General Education Fund 115 4210 **Pupil Transportation** Debate - High School 8000

> Gurdon S Hubbard High School General Education Fund

Pupil Transportation

Debate - High School

Academic Competitions

0319 Academic Competitions

55. Transfer from Teaching and Learning Office to William Jones College Preparatory High School

Rationale: 2021 Supply funds H S Debate Program

Transfer F	From:	Transfer 1	Го:
10810	Teaching and Learning Office	47021	William Jones College Preparatory High School
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	54210	Pupil Transportation
150008	Debate - High School	150008	Debate - High School
000000	Default Value	000319	Academic Competitions

Amount: \$1,000

56. Transfer from Teaching and Learning Office to Thomas Kelly High School

Rationale: 2021 Supply funds H S Debate Program

Tra

Transfer From: Transfer		0:	
10810	Teaching and Learning Office	46181	Thomas Kelly High School
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	54210	Pupil Transportation
150008	Debate - High School	150008	Debate - High School
000000	Default Value	000319	Academic Competitions

Amount: \$1,000

57. Transfer from Teaching and Learning Office to John F Kennedy High School

Rationale: 2021 Supply funds H S Debate Program

Transfer From:

10810	Teaching and Learning Office
115	General Education Fund
54125	Services - Professional/Administrative
150008	Debate - High School
000000	Default Value

Amount: \$1,000

58. Transfer from Teaching and Learning Office to Kenwood Academy High School

Rationale: 2021 Supply funds H S Debate Program

Transfer From:

Transfer From:		Transfer 1	Го:
10810	Teaching and Learning Office	46361	Kenwood Academy High School
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	54210	Pupil Transportation
150008	Debate - High School	150008	Debate - High School
000000	Default Value	000319	Academic Competitions

Amount: \$1,000

59. Transfer from Teaching and Learning Office to Lake View High School

Rationale: 2021 Supply funds H S Debate Program

Transfer From:

10810	Teaching and Learning Office
115	General Education Fund
54125	Services - Professional/Administrative
150008	Debate - High School
000000	Default Value

Amount: \$1,000

Transfer To:

Transfer To:

150008

000319

46201 John F Kennedy High School 115 General Education Fund 54210 Pupil Transportation

Debate - High School

Academic Competitions

46211	Lake View High School
115	General Education Fund
54210	Pupil Transportation
150008	Debate - High School

000319 Academic Competitions

60. Transfer from Teaching and Learning Office to Albert G Lane Technical High School

Rationale: 2021 Supply funds H S Debate Program

-	Transfer F	From:	Transfer 1	To:
	10810	Teaching and Learning Office	46221	Albert G Lane Technical High School
	115	General Education Fund	115	General Education Fund
	54125	Services - Professional/Administrative	54210	Pupil Transportation
	150008	Debate - High School	150008	Debate - High School
	000000	Default Value	000319	Academic Competitions
Amount:	\$1,000			

61. Transfer from Teaching and Learning Office to Lincoln Park High School

Rationale: 2021 Supply funds H S Debate Program

Transfe

Transfer From: Transfe		Transfer 1	To:	
10810	Teaching and Learning Office	46321	Lincoln Park High School	
115	General Education Fund	115	General Education Fund	
54125	Services - Professional/Administrative	54210	Pupil Transportation	
150008	Debate - High School	150008	Debate - High School	
000000	Default Value	000319	Academic Competitions	

Amount: \$1,000

62. Transfer from Teaching and Learning Office to Robert Lindblom Math & Science Academy HS

Rationale: 2021 Supply funds H S Debate Program

Transfer From:

Teaching and Learning Office 10810 General Education Fund 115 54125 Services - Professional/Administrative Debate - High School 150008 000000 Default Value

Amount: \$1,000

63. Transfer from Teaching and Learning Office to Little Village Elementary School

Rationale: 2021 Supply funds H S Debate Program

Transfer From:

10810	Teaching and Learning Office	2252
115	General Education Fund	115
54125	Services - Professional/Administrative	54210
150008	Debate - High School	150008
000000	Default Value	000319

Amount: \$1,000

64. Transfer from Teaching and Learning Office to Northside College Preparatory High School

Rationale: 2021 Supply funds H S Debate Program

Transfer From:

10810 Teaching and Learning Office General Education Fund 115 54125 Services - Professional/Administrative Debate - High School 150008 000000 Default Value

Amount: \$1,000

Transfer To:

- 46511 Robert Lindblom Math & Science Academy HS General Education Fund 115
- 54210 Pupil Transportation
- Debate High School 150008
- Academic Competitions 000319

Transfer To:

I ranster	10:
22521	Little Village Elementary School
115	General Education Fund
54210	Pupil Transportation
150008	Debate - High School
000319	Academic Competitions

- 46061 Northside College Preparatory High School
- General Education Fund 115
- 54210 Pupil Transportation
- Debate High School 150008
- 000319 Academic Competitions

65. Transfer from Teaching and Learning Office to Walter Payton College Preparatory High School

Rationale: 2021 Supply funds H S Debate Program

Transfer From:		Transfer 1	Го:
10810	Teaching and Learning Office	70020	Walter Payton College Preparatory High School
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	54210	Pupil Transportation
150008	Debate - High School	150008	Debate - High School
000000	Default Value	000319	Academic Competitions

Transfer To:

115

54210

150008

Transfer To:

150008

000319

Transfer To:

115

55011 Phoenix Military Academy High School

General Education Fund

Pupil Transportation

Debate - High School

47061 Nicholas Senn High School General Education Fund

Debate - High School

Academic Competitions

54210 Pupil Transportation

000319 Academic Competitions

Amount: \$1,000

66. Transfer from Teaching and Learning Office to Phoenix Military Academy High School

Rationale: 2021 Supply funds H S Debate Program

Transfer From

inalisiel i	
10810	Teaching and Learning Office
115	General Education Fund
54125	Services - Professional/Administrative
150008	Debate - High School
000000	Default Value

Amount: \$1,000

67. Transfer from Teaching and Learning Office to Nicholas Senn High School

Rationale: 2021 Supply funds H S Debate Program

Transfer From:

10810	Teaching and Learning Office
115	General Education Fund
54125	Services - Professional/Administrative
150008	Debate - High School
000000	Default Value

Amount: \$1,000

68. Transfer from Teaching and Learning Office to Eric Solorio Academy High School

Rationale: 2021 Supply funds H S Debate Program

Transfer From:

10810	Teaching and Learning Office	46101	Eric Solorio Academy High School
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	54210	Pupil Transportation
150008	Debate - High School	150008	Debate - High School
000000	Default Value	000319	Academic Competitions

Amount: \$1,000

69. Transfer from Teaching and Learning Office to South Shore Intl College Prep High School

Rationale: 2021 Supply funds H S Debate Program

Transfer From:

10810 Teaching and Learning Office General Education Fund 115 54125 Services - Professional/Administrative Debate - High School 150008 000000 Default Value

Amount: \$1,000

Transfer To:

- 46631 South Shore Intl College Prep High School
- General Education Fund 115
- 54210 Pupil Transportation
- 150008 Debate - High School
- 000319 Academic Competitions

14

70. Transfer from Teaching and Learning Office to William Howard Taft High School

Rationale: 2021 Supply funds H S Debate Program

Transfer From:		Transfer 1	Го:
10810	Teaching and Learning Office	46311	William Howard Taft High
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	54210	Pupil Transportation
150008	Debate - High School	150008	Debate - High School
000000	Default Value	000319	Academic Competitions

Amount: \$1,000

71. Transfer from Teaching and Learning Office to Friedrich W von Steuben Metropolitan Science HS

Rationale: 2021 Supply funds H S Debate Program

Transfer From:

10810	Teaching and Learning Office
115	General Education Fund
54125	Services - Professional/Administrative
150008	Debate - High School
000000	Default Value

Amount: \$1,000

72. Transfer from Teaching and Learning Office to George Washington High School

Rationale: 2021 Supply funds H S Debate Program

Transfer From:

10810Teaching and Learning Office115General Education Fund54125Services - Professional/Administrative150008Debate - High School000000Default Value

Amount: \$1,000

73. Transfer from Teaching and Learning Office to Whitney M Young Magnet High School

Rationale: 2021 Supply funds H S Debate Program

Transfer From:

10810	Teaching and Learning Office
115	General Education Fund
54125	Services - Professional/Administrative
150008	Debate - High School
000000	Default Value

Amount: \$1,000

74. Transfer from Teaching and Learning Office to Noble - John and Eunice Johnson College Prep

Rationale: 2021 Supply funds H S Debate Program

Transfer From:

10810Teaching and Learning Office115General Education Fund54125Services - Professional/Administrative150008Debate - High School000000Default Value

Amount: \$1,000

Transfer To:

47081 Friedrich W von Steuben Metropolitan Science HS
115 General Education Fund
54210 Pupil Transportation
150008 Debate - High School
000319 Academic Competitions

School

Transfer To:

46331 George Washington High School
115 General Education Fund
54210 Pupil Transportation
150008 Debate - High School

000319 Academic Competitions

Transfer To:

47101 Whitney M Young Magnet High School
115 General Education Fund
54210 Pupil Transportation
150008 Debate - High School
000319 Academic Competitions

- 66148 Noble John and Eunice Johnson College Prep
- 115 General Education Fund
 - 54210 Pupil Transportation
 - 150008 Debate High School
 - 000319 Academic Competitions

75. Transfer from Noble - John and Eunice Johnson College Prep to Teaching and Learning Office

Rationale: Correction of previous transfer

Transfer From:		Transfer 1	Transfer To:	
66148	Noble - John and Eunice Johnson College Prep	10810	Teaching and Learning Office	
115	General Education Fund	115	General Education Fund	
54210	Pupil Transportation	54125	Services - Professional/Administrative	
150008	Debate - High School	150008	Debate - High School	
000319	Academic Competitions	000000	Default Value	

Amount: \$1,000

76. Transfer from Diverse Learner Pupil Personnel Services to Diverse Learner Pupil Personnel Services

Rationale: Translation Services for City Wide assessment team

Transfer From:

Transfer To: 11672 Diverse Learner Pupil Personnel Services 11672 Diverse Learner Pupil Personnel Services Special Education Fund 114 Special Education Fund 114 Services - Professional/Administrative 57940 Miscellaneous Charges 54125 127725 Special Education Instruction K-12 121401 Early Childhood Special Education Pre-K 000000 Default Value 000000 Default Value Amount: \$1,000

77. Transfer from Grant Funded Programs Office - City Wide to St Pius V

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title II programs

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69247	St Pius V
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
494077	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494077	Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$1,000

78. Transfer from Grant Funded Programs Office - City Wide to St Alphonsus

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title II programs

Transfer I	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69033	St Alphonsus
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
494077	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494077	Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$1,000

79. Transfer from Social Science & Civic Engagement to John Hancock College Preparatory High School

Rationale: Transfer of funds to purchase podcasting supplies

Transfer From:

10813 Social Science & Civic Engagement General Education Fund 115 Services - Professional/Administrative 54125 Service Learning 390003 000000 Default Value

Amount: \$1,000

46021	John Hancock College Preparatory High School
115	General Education Fund
57915	Miscellaneous - Contingent Projects
390003	Service Learning
000000	Default Value

80. Transfer from Student Support and Engagement to Helge A Haugan Elementary School

Rationale: Haugan K 8 OST Award Program Admin Award Full

Transfer From:		Transfer 1	Го:
11371	Student Support and Engagement	23591	Helge A Haugan Elementary School
115	General Education Fund	115	General Education Fund
53405	Commodities - Supplies	53405	Commodities - Supplies
320020	Other After Schools Programs	320020	Other After Schools Programs
000000	Default Value	000675	K-* Ost Award Program

Amount: \$1,000

81. Transfer from Walt Disney Magnet Elementary School to Education General - City Wide

Rationale: Funds for reimbursable position 573598 per school s approval Inv FY21POS61

Transfer From: 124

Transfer To: 12670 Education General - City Wide

School Special Income Fund

150900 Grants - Supplemental

12670 Education General - City Wide

School Special Income Fund

Miscellaneous - Contingent Projects

Internal Accounts Book Transfers

Special Income Fund 124 - Contingency

Miscellaneous - Contingent Projects

Special Income Fund 124 - Contingency

124

57915

600005

Transfer To:

124

57915

600005

002239

Trenefor Ter

Transfer To:

- 29401 Walt Disney Magnet Elementary School School Special Income Fund 57915 Miscellaneous - Contingent Projects
- 254905 Grants - Rental Of School Buildings/Grounds
- 000400 School Parking Lot Rental

Amount: \$1,014

82. Transfer from Johann W von Goethe Elementary School to Education General - City Wide

Rationale: Funds for closed reimbursable bucket 602960

Transfer From:

Johann W von Goethe Elementary School 23341 School Special Income Fund 124 51320 Bucket Position Pointer 290001 General Salary S Bkt Internal Accounts Book Transfers 002239

Amount: \$1,014

83. Transfer from Edwin G. Foreman College and Career Academy to Education General - City Wide

Rationale: FY21 Fund 124 Reimbursable Positions Inv FY21POS70

Transfer From:

i i alisiei r	-10111.	Induster	10.
46131	Edwin G. Foreman College and Career Academy	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
57915	Miscellaneous - Contingent Projects	57915	Miscellaneous - Contingent Projects
290003	Miscellaneous General Charges	600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers

Amount: \$1,014

84. Transfer from Grant Funded Programs Office - City Wide to Lubavitch Girls High School

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From:

		in anoior i	0.
12625	Grant Funded Programs Office - City Wide	69039	Lubavitch Girls High School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
370004	Nonpublic Instructional & Support Services	370003	Nonpublic Fine Arts
430251	Nonpublic Inst. & Supp. Serv Catholic	430255	Nonpublic Inst. & Supp. Serv Jewish

85. Transfer from Department of JROTC to George Westinghouse College Prep

Rationale: Transfer needed for JROTC supplies

Transfer From:		Transfer To:	
05261	Department of JROTC	53071	George Westinghouse College Prep
115	General Education Fund	115	General Education Fund
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
113119	Rotc - Hs	113119	Rotc - Hs
000000	Default Value	000000	Default Value

Amount: \$1,027

86. Transfer from Grant Funded Programs Office - City Wide to Christ The King School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:		Transfer To:	
12625	Grant Funded Programs Office - City Wide	69073	Christ The King School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
600002	Contingency For Project Expansion	370007	Nonpublic Homeschool/Other
499810	Digital Equity Grant - Nonpublic - Catholic	499810	Digital Equity Grant - Nonpublic - Catholic

Amount: \$1,029

87. Transfer from Capital/Operations - City Wide to Charles W Earle Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 23031 PKC Change Reason NA

Transfer From:		Transfer 1	To:
12150	Capital/Operations - City Wide	23031	Charles W Earle Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$1,041

88. Transfer from Early College and Career - City Wide to Early College and Career - City Wide

Rationale: CTE Allied Health Program Supplies

Transfer From:		Transfer 1	Transfer To:	
13727	Early College and Career - City Wide	13727	Early College and Career - City Wide	
369	Title I - School Improvement Carl Perkins	369	Title I - School Improvement Carl Perkins	
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies	
148001	Allied Health	148001	Allied Health	
474568	Special Student Needs-C. Perkins	474568	Special Student Needs-C. Perkins	

Amount: \$1,048

89. Transfer from Capital/Operations - City Wide to Robert Nathaniel Dett Elementary School

Rationale: Funds Transfer From Award 2021 422 00 13 To Project 2021 26031 ROF Change Reason NA

Transfer From:

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
009553	Roofs
000000	Default Value

Amount: \$1,050

Transfer To:

26031 Robert Nathaniel Dett Elementary School 422 Series 2020A EBF 56310 Capitalized Construction 253508 Renovations 000000 Default Value

90. Transfer from Grant Funded Programs Office - City Wide to Anshe Emet Day School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer From:		Transfer To:	
12625	Grant Funded Programs Office - City Wide	69439	Anshe Emet Day School
358	Title IV	358	Title IV
57940	Miscellaneous Charges	54125	Services - Professional/Administrative
228958	Federal - Nonpublic Inst (Catholic)	228950	Federal - Nonpublic Inst (Independent)
440049	Title Iv, Part A - Nonpublic	440049	Title Iv, Part A - Nonpublic

Amount: \$1,050

91. Transfer from Daniel R Cameron Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 22531 PKC To Award 2021 422 00 18 Change Reason NA

Transfer From:

22531	Daniel R Cameron Elementary School
422	Series 2020A EBF
54125	Services - Professional/Administrative
253508	Renovations
000000	Default Value

Amount: \$1,054

92. Transfer from Laura S Ward Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 24991 PKC To Award 2021 422 00 18 Change Reason NA

Transfer From:

24991	Laura S Ward Elementary School
422	Series 2020A EBF
54125	Services - Professional/Administrative
253508	Renovations
000000	Default Value

Amount: \$1,054

93. Transfer from Talent Office to Talent Office

Rationale: Transfer to open miscellaneous bucket in department

Transfer From:		Transfer To:	
11010	Talent Office	11010	Talent Office
124	School Special Income Fund	124	School Special Income Fund
57915	Miscellaneous - Contingent Projects	51330	Benefits Pointer
113090	Grants-Citywide Misc Fndtns	290001	General Salary S Bkt
905039	Cff - Crown Teach Chicago And Equity Focused Talent	905039	Cff - Crown Teach Chicago And Equity Focused Talent
	Initiatives		Initiatives

Amount: \$1,071

94. Transfer from William J Onahan Elementary School to Education General - City Wide

Rationale: FY21 Fund 124 Reimbursable Positions Inv FY21POS37

Transfer From:

24761William J Onahan Elementary School12670Education Gen124School Special Income Fund124School Special57915Miscellaneous - Contingent Projects57915Miscellaneous -290003Miscellaneous General Charges600005Special Income002239Internal Accounts Book Transfers002239Internal Accourt

Amount: \$1,076

Transfer To:

Transfer To:

12150

251392

000000

422 56310

12670	Education General - City Wide
124	School Special Income Fund
57915	Miscellaneous - Contingent Projects
600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers

Transfer To:12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction251392Repairs & Improvements000000Default Value

Capital/Operations - City Wide

Series 2020A EBF

Default Value

Capitalized Construction

Repairs & Improvements

95. Transfer from Wells Community Academy High School to Education General - City Wide

Rationale: FY21 Fund 124 Reimbursable Positions Inv FY21POS87

Tra	nsfer	From:

- 51071 Wells Community Academy High School 124 School Special Income Fund
- 57915 Miscellaneous Contingent Projects
- 290003 Miscellaneous General Charges
- 000388 Cellular Revenue

Amount: \$1,076

96. Transfer from Capital/Operations - City Wide to Edward K Ellington Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 23101 OBI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009506Asset Management Repairs000000Default Value

Amount: \$1,082

97. Transfer from Grant Funded Programs Office - City Wide to St Constance School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- 12625 Grant Funded Programs Office City Wide
- 370 Elementary and Secondary School Relief
- 57915 Miscellaneous Contingent Projects
- 370007 Nonpublic Homeschool/Other
- 499804 Esser Nonpublic Inst. & Supp. Serv. Independ.

Amount: \$1,086

98. Transfer from Talent Office - City Wide to Talent Office - City Wide

Rationale: Transfer to open mentor stipend bucket in BEI

Transfer From:

11070	Talent Office - City Wide
124	School Special Income Fund
57915	Miscellaneous - Contingent Projects
113090	Grants-Citywide Misc Fndtns
070922	National Center For Teacher Residencies - Black
	Education Initiative Fy20-21

Amount: \$1,088

99. Transfer from Capital/Operations - City Wide to Leif Ericson Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 13 To Project 2021 29051 ROF Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009553Roofs000000Default Value

Amount: \$1,100

Edward K Ellington Elementary School

Series 2020A EBF

Sodexo Ifm - Cip

St Constance School

Commodities - Supplies

Ecia-Health Services-Nonpublic

000000 Default Value

Capitalized Construction

Transfer To: 29051 Leif Ericson Elementary Scholastic Academy 422 Series 2020A EBF 56310 Capitalized Construction 253508 Renovations 000000 Default Value

Transfer To:

23101

422

56310

Transfer To:

69082

53405

370

009517

Transfer To:

ransier	10:
11070	Talent Office - City Wide
124	School Special Income Fund
51330	Benefits Pointer
290001	General Salary S Bkt
070922	National Center For Teacher Residencies - Black
	Education Initiative Fy20-21

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

373280 . - Independ. 499803

100. Transfer from Grant Funded Programs Office - City Wide to F Xavier School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer From: Transfer		Го:	
12625	Grant Funded Programs Office - City Wide	69028	F Xavier School
358	Title IV	358	Title IV
57940	Miscellaneous Charges	53405	Commodities - Supplies
228958	Federal - Nonpublic Inst (Catholic)	228950	Federal - Nonpublic Inst (Independent)
440049	Title Iv, Part A - Nonpublic	440049	Title Iv, Part A - Nonpublic

Transfer To: 22191

422

56310

009517

Transfer To:

113034

000318

115

George Rogers Clark Elementary School

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Capitalized Construction

22221 Hiram H Belding Elementary School

Performing & Creative Arts

General Education Fund

53405 Commodities - Supplies

Arts

Amount: \$1,100

101. Transfer from Capital/Operations - City Wide to George Rogers Clark Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22191 OGC 2 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF Capitalized Construction 56310 009507 N O&M Cip 000000 Default Value

Amount: \$1,100

102. Transfer from Arts to Hiram H Belding Elementary School

Rationale: Creative Schools Fund Grant FY21

Transfer From:

- 10890 Arts General Education Fund 115 57940 Miscellaneous Charges
- 113034 Performing & Creative Arts
- 000000 Default Value

Amount: \$1,105

103. Transfer from Student Support and Engagement to National Teachers Elementary Academy

Rationale: National Teachers K 8 OST Award Program Admin Award Full

Transfer From:

Transfer F	From:	Transfer 1	Го:
11371	Student Support and Engagement	32031	National Teachers Elementary Academy
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	53405	Commodities - Supplies
320020	Other After Schools Programs	320020	Other After Schools Programs
000000	Default Value	000675	K-* Ost Award Program

Amount: \$1,111

104. Transfer from Grant Funded Programs Office - City Wide to St John Fisher School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Trans	sfer F	rom:	Transfer 1	Го:
12	2625	Grant Funded Programs Office - City Wide	69158	St John Fisher School
	370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57	7915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
370	0007	Nonpublic Homeschool/Other	370007	Nonpublic Homeschool/Other
499	9804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic
Amount: \$1,1	128			

105. Transfer from Grant Funded Programs Office - City Wide to St. Monica School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title II programs

Transfer From:	Trai	nsfer	Fro	m	:
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- 12625 Grant Funded Programs Office - City Wide 353 Title II - Teacher Quality 57915 Miscellaneous - Contingent Projects
- 228958 Federal - Nonpublic Inst (Catholic)
- 494077 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$1,131

Transfer from Grant Funded Programs Office - City Wide to St Bruno School 106.

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer	From:
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- Grant Funded Programs Office City Wide 12625
- Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- 370002 Ecia-Plant Operation-Nonpublic
- 499803 Esser Nonpublic Inst. & Supp. Serv. Catholic

Amount: \$1,144

107. Transfer from Citywide Student Support and Engagement to Student Support and Engagement

Rationale: Loading pointer

Transfer From:

From:	Transfer 1	Го:
Citywide Student Support and Engagement	11371	Student Support and Engagement
Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
Miscellaneous - Contingent Projects	51300	Regular Position Pointer
Improvement Of Instruction	290001	General Salary S Bkt
21st Century Community Learning Centers (Cohort	442245	21st Century Community Learning Centers (Cohort
19-Grant 5)		19-Grant 5)
	Citywide Student Support and Engagement Miscellaneous Federal, State & Local Grants Miscellaneous - Contingent Projects Improvement Of Instruction 21st Century Community Learning Centers (Cohort	Citywide Student Support and Engagement11371Miscellaneous Federal, State & Local Grants324Miscellaneous - Contingent Projects51300Improvement Of Instruction29000121st Century Community Learning Centers (Cohort442245

Transfer To: 69206

353

55005

Transfer To:

69064

55005

370007

370

228958 494077 St. Monica School

St Bruno School

Property - Equipment

Nonpublic Homeschool/Other

Title II - Teacher Quality

Federal - Nonpublic Inst (Catholic)

Title lia - Archdiocese Of Chgo. Suppl. Servc.

Elementary and Secondary School Relief

499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Property - Equipment

Amount: \$1,145

108. Transfer from Citywide Student Support and Engagement to Student Support and Engagement

Rationale: Loading pointer

Transfer F	From:	Transfer 7	То:
10875	Citywide Student Support and Engagement	11371	Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	51330	Benefits Pointer
221011	Improvement Of Instruction	290001	General Salary S Bkt
442245	21st Century Community Learning Centers (Cohort	442245	21st Century Community Learning Centers (Cohort
	19-Grant 5)		19-Grant 5)

Amount: \$1,145

109. Transfer from Capital/Operations - City Wide to Charles W Earle Elementary School

Rationale: Funds Transfer From Award 2020 422 00 13 To Project 2020 23031 MCR Change Reason NA

y School

110. Transfer from Grant Funded Programs Office - City Wide to New Life Academy

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer I	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69389	New Life Academy
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment
373280	Ecia-Health Services-Nonpublic	370007	Nonpublic Homeschool/Other
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499805	Esser - Nonpublic Inst. & Supp. Serv Christian

Transfer To:

53307

221016

Transfor To

324

11673 Diverse Learner Service Delivery

Odlss Transition Services

Miscellaneous Federal, State & Local Grants

524025 Secondary Transitional Experience Program (Step)

Commodities: Software Licenses (Instructional)

Amount: \$1,198

111. <u>Transfer from Diverse Learner Service Delivery to Diverse Learner Service Delivery</u>

Rationale: Subscription will be utilized to make professional learning more interactive for participants

Transfer From:

- 11673 Diverse Learner Service Delivery
- 324 Miscellaneous Federal, State & Local Grants
- 57915 Miscellaneous Contingent Projects
- 221016 Odlss Transition Services
- 524025 Secondary Transitional Experience Program (Step)

Amount: \$1,200

112. Transfer from Grant Funded Programs Office - City Wide to St Malacy School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer F	om:
------------	-----

Transfer r	rom:	Transfer	10:
12625	Grant Funded Programs Office - City Wide	69180	St Malacy School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
370007	Nonpublic Homeschool/Other	370007	Nonpublic Homeschool/Other
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

Amount: \$1,200

113. Transfer from Diverse Learner Related Services Providers - City Wide to Diverse Learner Related Services Providers - City Wide

Rationale: Purchase of Cleaning supplies and Audiology equipment

Transfer From:		Transfer To:		
11675	Diverse Learner Related Services Providers - City Wide	11675	Diverse Learner Related Services Providers - City Wide	
114	Special Education Fund	114	Special Education Fund	
55005	Property - Equipment	53405	Commodities - Supplies	
120801	Hearing Impairment Deaf	120801	Hearing Impairment Deaf	
000000	Default Value	000000	Default Value	

Amount: \$1,200

114. Transfer from Arts to Joshua D Kershaw Elementary School

Rationale: Creative Schools Fund Grant FY21

Transfer F	From:	Transfer 1	Го:
10890	Arts	23991	Joshua D Kershaw Elementary School
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	53405	Commodities - Supplies
113034	Performing & Creative Arts	113034	Performing & Creative Arts
000000	Default Value	000318	Arts

115. Transfer from Brian Piccolo Elementary Specialty School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 24781 PKC To Award 2021 422 00 18 Change Reason NA

Transfer From:				
24781	Brian Piccolo Elementary Specialty School			
422	Series 2020A EBF			
54125	Services - Professional/Administrative			
253508	Renovations			
000000	Default Value			

Amount: \$1,204

116. Transfer from Grant Funded Programs Office - City Wide to St Phillip Lutheran

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

ra	nsi	er	FI	o	m	:	

12625 Grant Funded Programs Office - City Wide 370 Elementary and Secondary School Relief 57915 Miscellaneous - Contingent Projects 600002 Contingency For Project Expansion

499810 Digital Equity Grant - Nonpublic - Catholic

Amount: \$1,250

117. Transfer from Grant Funded Programs Office - City Wide to St Phillip Lutheran

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer From:	Tran	sfer	Fro	m:
----------------	------	------	-----	----

Transfer r	-rom:	Transfer 1	0:
12625	Grant Funded Programs Office - City Wide	69337	St Phillip Lutheran
358	Title IV	358	Title IV
57940	Miscellaneous Charges	54125	Services - Professional/Administrative
228958	Federal - Nonpublic Inst (Catholic)	221022	Federal - Nonpublic Inst (Lutheran)
440049	Title Iv, Part A - Nonpublic	440049	Title Iv, Part A - Nonpublic

Transfer To:

422

56310

251392

000000

Transfer To:

69337

54125

370007

Transfor To

Transfer To:

370

12150 Capital/Operations - City Wide

Capitalized Construction

Repairs & Improvements

Series 2020A EBF

St Phillip Lutheran

Elementary and Secondary School Relief

Services - Professional/Administrative

Nonpublic Homeschool/Other

499813 Digital Equity Grant - Nonpublic - Lutheran

Default Value

Amount: \$1,250

118. Transfer from Office of Student Health & Wellness to Information & Technology Services

Rationale: Transfer for cell phones for 10 Contact Tracers REQ0622318

Transfer From:

14050	Office of Student Health & Wellness	12510	Information & Technology Services
115	General Education Fund	115	General Education Fund
53405	Commodities - Supplies	54405	Services - Telephone & Telegraph
213011	Health Services	254501	Telecom (Non E-Rate)
000000	Default Value	000000	Default Value

Amount: \$1,250

119. Transfer from Grant Funded Programs Office - City Wide to St Juliana School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69168	St Juliana School
358	Title IV	358	Title IV
57940	Miscellaneous Charges	53307	Commodities: Software Licenses (Instructional)
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
440049	Title Iv, Part A - Nonpublic	440049	Title Iv, Part A - Nonpublic

120. Transfer from Capital/Operations - City Wide to Jacqueline B Vaughn Occupational High School

Rationale: Funds Transfer From Award 2020 422 00 15 To Project 2020 49081 SCI Change Reason NA

Transfer F	From:	Transfer 1	Γo:
12150	Capital/Operations - City Wide	49081	Jacqueline B Vaughn Occupational High School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
253508	Renovations	251392	Repairs & Improvements
000000	Default Value	000000	Default Value

Transfer To:

12670 Education General - City Wide

Amount: \$1,250

121. Transfer from AUSL Program Support to Education General - City Wide

Rationale: Moving salvage line funds to contingency line placeholder

Transfer From:	
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11116	AUSL Program Support	
124	School Special Income Fund	

School Special Income Fund 124 Hospitalization & Dental Insurance - Employer 57915 Miscellaneous - Contingent Projects 57305 419001 Payroll Salvage 600005 Special Income Fund 124 - Contingency Grants - Supplemental 150900 904003 Citywide Miscellaneous

Amount: \$1,251

122. Transfer from Grant Funded Programs Office - City Wide to Yeshivas Tiferes TZVI

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title II programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide 12625 69442 Yeshivas Tiferes TZVI Title II - Teacher Quality 353 Title II - Teacher Quality 353 Miscellaneous - Contingent Projects Services - Professional/Administrative 57915 54125 228958 Federal - Nonpublic Inst (Catholic) 228953 Federal - Nonpublic Inst (Jewish) Title lia - Archdiocese Of Chgo. Suppl. Servc. 494077 494078 Title lia - Other Private Supplementary Servc.

Amount: \$1,260

123. Transfer from Grant Funded Programs Office - City Wide to St. Paul Lutheran ECC

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69125	St. Paul Lutheran ECC
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
370007	Nonpublic Homeschool/Other	373280	Ecia-Health Services-Nonpublic
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499806	Esser - Nonpublic Inst. & Supp. Serv Lutheran

Amount: \$1,260

124. Transfer from Grant Funded Programs Office - City Wide to St. Paul Lutheran ECC

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:		Transfer To:	
12625	Grant Funded Programs Office - City Wide	69125	St. Paul Lutheran ECC
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
370007	Nonpublic Homeschool/Other	370008	Non Public Professional Development
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499806	Esser - Nonpublic Inst. & Supp. Serv Lutheran

Amount: \$1,260

125. Transfer from Grant Funded Programs Office - City Wide to Hanna Sachs Bias Yaakov High School Of Chicago

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From:

Transfer To:

370004

430251

12625	Grant Funded Programs Office - City Wide	69141	Hanna Sachs Bias Yaakov Chicago	High School Of
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies	

53405	Commodities - Supplies
00007	New Willie October 10 Deces

- Nonpublic Community Parent Involvement 390007
- 430255 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$1,270

126. Transfer from Capital/Operations - City Wide to Leslie Lewis Elementary School

Nonpublic Instructional & Support Services

Nonpublic Inst. & Supp. Serv. - Catholic

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 24151 OHI 1 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 009506 Asset Management Repairs 000000 Default Value

Amount: \$1,270

127. Transfer from Grant Funded Programs Office - City Wide to Daystar School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69566	Daystar School
358	Title IV	358	Title IV
57940	Miscellaneous Charges	53405	Commodities - Supplies
228958	Federal - Nonpublic Inst (Catholic)	228952	Federal - Nonpublic Inst (Christian)
440049	Title Iv, Part A - Nonpublic	440049	Title Iv, Part A - Nonpublic

Amount: \$1,272

128. Transfer from Grant Funded Programs Office - City Wide to Chicago Westside Christian

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title II programs

Transfer I	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69238	Chicago Westside Christian
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
228958	Federal - Nonpublic Inst (Catholic)	228952	Federal - Nonpublic Inst (Christian)
494077	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494078	Title lia - Other Private Supplementary Servc.

Amount: \$1,290

129. Transfer from Grant Funded Programs Office - City Wide to Urban Prairie Waldorf School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69188	Urban Prairie Waldorf School
220	Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
370004	Nonpublic Instructional & Support Services	370011	Federal - Idea Nonpublic (Independent)
462076	Lea Flowthru Instruction - Nonpublic	462076	Lea Flowthru Instruction - Nonpublic

Amount: \$1,300

ł	Programs	Office	-
s	Charges		

Transfer To: 24151 Leslie Lewis Elementary School

422 Series 2020A EBF

- 56310 Capitalized Construction
- 009517 Sodexo Ifm - Cip
- 000000 Default Value

130. Transfer from Arts to William E Dever Elementary School

Rationale: Creative Schools Fund Grant FY21

Transfer F	From:	Transfer 1	Го:
10890	Arts	22941	William E Dever Elementary School
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	53405	Commodities - Supplies
113034	Performing & Creative Arts	113034	Performing & Creative Arts
000000	Default Value	000318	Arts

Transfer To:

124

57915

Transfer To:

69145

55005

228958

440049

358

Title IV

600005

12670 Education General - City Wide

150900 Grants - Supplemental

School Special Income Fund Miscellaneous - Contingent Projects

Northside Cath Academy

Title Iv, Part A - Nonpublic

Federal - Nonpublic Inst (Catholic)

Property - Equipment

Special Income Fund 124 - Contingency

Amount: \$1,300

131. Transfer from External Affairs and Partnerships to Education General - City Wide

Rationale: Moving salvage line funds to contingency line placeholder

Transfer From:

inanoici i	
14040	External Affairs and Partnerships
124	School Special Income Fund
52150	Termination Payout of Sick & Vacation Days - ESPs
419001	Payroll Salvage
000000	Default Value

Amount: \$1,329

132. Transfer from Student Support and Engagement to Rachel Carson Elementary School

Rationale: Carson K 8 OST Award Program Admin Award Full

Transfer From:

Transfer To: Student Support and Engagement 22601 Rachel Carson Elementary School 11371 General Education Fund General Education Fund 115 115 Commodities - Supplies 53405 Commodities - Supplies 53405 Other After Schools Programs 320020 Other After Schools Programs 320020 K-* Ost Award Program 000000 Default Value 000675

Amount: \$1,349

133. Transfer from Grant Funded Programs Office - City Wide to Northside Cath Academy

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer I	From:
12625	Grant Funded Programs Office - City Wide

- 358 Title IV **Miscellaneous Charges** 57940 Federal - Nonpublic Inst (Catholic) 228958
 - 440049 Title Iv, Part A - Nonpublic

Amount: \$1,362

134. Transfer from Capital/Operations - City Wide to Hawthorne Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 29131 OEI Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	29131	Hawthorne Elementary Scholastic Academy
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

135. Transfer from Department of JROTC to South Shore Intl College Prep High School

Rationale: supplies

ransfer F	From:	Transfer 1	Го:
05261	Department of JROTC	46631	South Shore Intl College Prep High Schoo
115	General Education Fund	115	General Education Fund
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
113119	Rotc - Hs	113119	Rotc - Hs
000000	Default Value	000000	Default Value

Amount: \$1,380

136. Transfer from Grant Funded Programs Office - City Wide to Academy of St. Benedict the African ¿ Laflin

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title II programs

Transfer F	From:
12625	Grant Funded Programs Office - City Wide

353

Title II - Teacher Quality

228958 Federal - Nonpublic Inst (Catholic)

57915 Miscellaneous - Contingent Projects

494077 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

- 69257 Academy of St. Benedict the African ¿ Laflin 353 Title II - Teacher Quality 55005 Property - Equipment 228958 Federal - Nonpublic Inst (Catholic)
 - 494077 Title lia Archdiocese Of Chgo. Suppl. Servc.

Amount: \$1,386

137. Transfer from Grant Funded Programs Office - City Wide to Independent Schools Of Chicago

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title II programs

ra	nsi	er	Fr	om	า:	

Transfer From:		Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	70140	Independent Schools Of Chicago
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
228958	Federal - Nonpublic Inst (Catholic)	228950	Federal - Nonpublic Inst (Independent)
494077	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494078	Title lia - Other Private Supplementary Servc.

Amount: \$1,396

138. Transfer from Grant Funded Programs Office - City Wide to Mount Carmel High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer F	rom:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69391	Mount Carmel High School
358	Title IV	358	Title IV
57940	Miscellaneous Charges	55005	Property - Equipment
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
440049	Title Iv, Part A - Nonpublic	440049	Title Iv, Part A - Nonpublic

Transfer To:

Chicago Jewish Day School

Federal Special Education IDEA Programs Services - Professional/Administrative Federal - Idea Nonpublic (Independent) Lea Flowthru Instruction - Nonpublic

Amount: \$1,396

139. Transfer from Grant Funded Programs Office - City Wide to Chicago Jewish Day School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

Transfer From:

12625	Grant Funded Programs Office - City Wide	69036
220	Federal Special Education IDEA Programs	220
57915	Miscellaneous - Contingent Projects	54125
370004	Nonpublic Instructional & Support Services	370011
462076	Lea Flowthru Instruction - Nonpublic	462076

140. Transfer from Grant Funded Programs Office - City Wide to Rogers Park Montessori

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

Transfer I	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69248	Rogers Park Montessori
220	Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
370004	Nonpublic Instructional & Support Services	370011	Federal - Idea Nonpublic (Independent)
462076	Lea Flowthru Instruction - Nonpublic	462076	Lea Flowthru Instruction - Nonpublic

Amount: \$1,400

141. Transfer from Richard T Crane Tech Prep Comm On School to Education General - City Wide

Rationale: School Closed Funds put online by Carryover file

Transfer From:

- 46081 Richard T Crane Tech Prep Comm On School
- School Special Income Fund 124
- 54105 Services: Non-technical/Laborer
- 254101 Asset Management
- 002239 Internal Accounts Book Transfers

Amount: \$1,415

142. Transfer from Arts to Avalon Park Elementary School

Rationale: Creative School Fund Grant FY21

Transfer From:

- 10890 Arts General Education Fund 115
- 57940 Miscellaneous Charges
- 113034 Performing & Creative Arts
- 000000 Default Value

Amount: \$1,425

143. Transfer from Grant Funded Programs Office - City Wide to University of Chicago Laboratory Schools

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

Transfer F	From	
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Transfer F	From:	Transfer T	īo:
12625	Grant Funded Programs Office - City Wide	69157	University of Chicago Laboratory Schools
220	Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
370004	Nonpublic Instructional & Support Services	370011	Federal - Idea Nonpublic (Independent)
462076	Lea Flowthru Instruction - Nonpublic	462076	Lea Flowthru Instruction - Nonpublic

Amount: \$1,440

144. Transfer from Capital/Operations - City Wide to Bronzeville Scholastic Academy High School

Rationale: Funds Transfer From Award 2019 422 00 07 To Project 2019 55191 SCI Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	55191	Bronzeville Scholastic Academy High School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56306	Capitalized Furniture	
251392	Repairs & Improvements	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$1,440

Transf	er To:	
2210	01 A	valon Pa
4.	1 5 (Conorol F

22101	Avalon Park Elementary School
115	General Education Fund
53405	Commodities - Supplies
113034	Performing & Creative Arts
000318	Arts

12670 Education General - City Wide

150900 Grants - Supplemental

School Special Income Fund

Miscellaneous - Contingent Projects

Special Income Fund 124 - Contingency

Transfer To:

124

57915

600005

145. Transfer from Capital/Operations - City Wide to Daniel Hale Williams Prep School of Medicine

Rationale: Funds Transfer From Award 2019 422 00 07 To Project 2019 55161 SCI Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	55161	Daniel Hale Williams Prep School of Medicine	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56306	Capitalized Furniture	
251392	Repairs & Improvements	253508	Renovations	
000000	Default Value	000000	Default Value	

Transfer To:

422

56310

251392

000000

Transfer To:

55191

54125

253508

000000

422

12150 Capital/Operations - City Wide

Capitalized Construction

Repairs & Improvements

Bronzeville Scholastic Academy High School

Services - Professional/Administrative

Series 2020A EBF

Series 2020A EBF

Renovations Default Value

Default Value

Amount: \$1,440

146. Transfer from Bronzeville Scholastic Academy High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2019 55191 SCI To Award 2019 422 00 07 Change Reason NA

Transfer From:

55191Bronzeville Scholastic Academy High School422Series 2020A EBF56306Capitalized Furniture253508Renovations000000Default Value

Amount: \$1,440

147. Transfer from Capital/Operations - City Wide to Bronzeville Scholastic Academy High School

Rationale: Funds Transfer From Award 2019 422 00 07 To Project 2019 55191 SCI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction251392Repairs & Improvements000000Default Value

Amount: \$1,440

148. Transfer from Daniel Hale Williams Prep School of Medicine to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2019 55161 SCI To Award 2019 422 00 07 Change Reason NA

Transfer F	From:	Transfer 1	Го:
55161	Daniel Hale Williams Prep School of Medicine	12150	Capital/Operations - City Wide
422	Series 2020A EBF	422	Series 2020A EBF
56306	Capitalized Furniture	56310	Capitalized Construction
253508	Renovations	251392	Repairs & Improvements
000000	Default Value	000000	Default Value

Amount: \$1,440

149. <u>Transfer from Capital/Operations - City Wide to Daniel Hale Williams Prep School of Medicine</u>

Rationale: Funds Transfer From Award 2019 422 00 07 To Project 2019 55161 SCI Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	55161	Daniel Hale Williams Prep School of Medicine
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	54125	Services - Professional/Administrative
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

150. Transfer from Capital/Operations - City Wide to Nathan S Davis Elementary School

Rationale: Funds Transfer From Award 2021 422 00 13 To Project 2021 22891 ROF Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	22891	Nathan S Davis Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009553	Roofs	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$1,450

151. Transfer from External Affairs and Partnerships to Education General - City Wide

Rationale: Moving salvage line funds to contingency line placeholder

Transfer From:		Transfer 7	Го:
14040	External Affairs and Partnerships	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
57605	Workers Compensation	57915	Miscellaneous - Contingent Projects
419001	Payroll Salvage	600005	Special Income Fund 124 - Contingency
000000	Default Value	150900	Grants - Supplemental

Transfer To:

23621

54125

009517

000000

422

Stephen K Hayt Elementary School

Services - Professional/Administrative

Series 2020A EBF

Sodexo Ifm - Cip

Default Value

Amount: \$1,453

152. Transfer from Capital/Operations - City Wide to Stephen K Hayt Elementary School

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 23621 BAS Change Reason NA

	From:	

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction Energy 253515 Default Value 000000

Amount: \$1,470

153. Transfer from Grant Funded Programs Office - City Wide to Brother Rice High School B

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title II programs

Transfer From:

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69357	Brother Rice High School B
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
494077	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494077	Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$1,482

154. Transfer from Grant Funded Programs Office - City Wide to Academy of St. Benedict the African ¿ Laflin

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title II programs

Transfer From:

Transfer I	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69257	Academy of St. Benedict the African ¿ Laflin
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
494077	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494077	Title lia - Archdiocese Of Chgo. Suppl. Servc.

155. Transfer from Arts to National Teachers Elementary Academy

Rationale: Creative Schools Fund Grant FY21

Transfer From:		Transfer T	Transfer To:	
10890	Arts	32031	National Teachers Elementary Academy	
115	General Education Fund	115	General Education Fund	
57940	Miscellaneous Charges	53405	Commodities - Supplies	
113034	Performing & Creative Arts	113034	Performing & Creative Arts	
000000	Default Value	000318	Arts	

Amount: \$1,483

156. Transfer from Capital/Operations - City Wide to Walter Henri Dyett High School for the Arts

Rationale: Funds Transfer From Award 2019 422 00 07 To Project 2019 46681 SCI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction251392Repairs & Improvements000000Default Value

Amount: \$1,498

157. Transfer from George Westinghouse College Prep to Education General - City Wide

Rationale: Funds for reimbursable bucket

Transfer From:

- 53071 George Westinghouse College Prep
 124 School Special Income Fund
 51320 Bucket Position Pointer
- 290001 General Salary S Bkt
- 002239 Internal Accounts Book Transfers

Amount: \$1,500

158. Transfer from Executive Office to Executive Office

Rationale: Cell phone purchase

Transfer From:

10710	Executive Office
115	General Education Fund
57210	Pensions - ESP Employer
419001	Payroll Salvage
000000	Default Value

Amount: \$1,500

159. Transfer from Nutrition Support Services - City Wide to Information & Technology Services

Rationale: Cell phone purchase for staffing team member

Transfer From:

12050 Nutrition Support Services - City Wide
312 Lunchroom Fund
53405 Commodities - Supplies
256009 Food Service
422504 Summer Food Service Program

Amount: \$1,500

Transfer To

Transfer To:

422

253508 Renovations

000000 Default Value

56310

manaler	10.
12670	Education General - City Wide
124	School Special Income Fund
57915	Miscellaneous - Contingent Projects
600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers

46681 Walter Henri Dyett High School for the Arts

Series 2020A EBF

Capitalized Construction

Transfer To:

10710	Executive Office
115	General Education Fund
53405	Commodities - Supplies
230010	Administrative Support
000000	Default Value

Transfer To:

- 12510 Information & Technology Services
- 312 Lunchroom Fund
- 54405 Services Telephone & Telegraph
- 254501 Telecom (Non E-Rate)
- 422504 Summer Food Service Program

160. Transfer from Arts to James Weldon Johnson Elementary School

Rationale: Creative Schools Fund Grant FY21

Transfer F	From:	Transfer	Го:
10890	Arts	26231	James Weldon Johnson Elementary School
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	53405	Commodities - Supplies
113034	Performing & Creative Arts	113034	Performing & Creative Arts
000000	Default Value	000318	Arts

Amount: \$1,500

161. Transfer from AUSL Program Support to Education General - City Wide

Rationale: Moving salvage line funds to contingency line placeholder

Transfer F	-rom:	Transfer	0:
11116	AUSL Program Support	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
57105	Pensions - Employer, Teacher	57915	Miscellaneous - Contingent Projects
419001	Payroll Salvage	600005	Special Income Fund 124 - Contingency
904003	Citywide Miscellaneous	150900	Grants - Supplemental

Amount: \$1,501

162. Transfer from Capital/Operations - City Wide to Abraham Lincoln Elementary School

Rationale: Funds Transfer From Award 2020 436 00 08 To Project 2021 24191 OEN Change Reason NA

Transfer From:

Transfer To: Capital/Operations - City Wide Abraham Lincoln Elementary School 12150 24191 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund 56310 Capitalized Construction 56310 Capitalized Construction Asset Management Repairs 009506 009517 Sodexo Ifm - Cip 000057 Fund 436 Spend Down Fund 436 Spend Down 000057

Amount: \$1,506

163. Transfer from Grant Funded Programs Office - City Wide to Maternity Bvm School

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer	From
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Transfer From:		Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69197	Maternity Bvm School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
370004	Nonpublic Instructional & Support Services	390007	Nonpublic Community Parent Involvement
430251	Nonpublic Inst. & Supp. Serv Catholic	430251	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$1,507

164. Transfer from Grant Funded Programs Office - City Wide to Mesivta Shaarei Adirim

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From:

12625	Grant Funded Programs Office - City Wide	69155	Mesivta Shaarei Adirim
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
370004	Nonpublic Instructional & Support Services	390007	Nonpublic Community Parent Involvement
430251	Nonpublic Inst. & Supp. Serv Catholic	430255	Nonpublic Inst. & Supp. Serv Jewish

Transfer To:

165. Transfer from Capital/Operations - City Wide to Stephen T Mather High School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 46241 OBI 1 Change Reason NA

Transfer F	rom:	Transfer T	Го:
12150	Capital/Operations - City Wide	46241	Stephen T Mather High School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009508	Ws O&M Cip	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$1,507

166. Transfer from Capital/Operations - City Wide to Michele Clark Academic Prep Magnet High School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 41051 OWN 1 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 009506 Asset Management Repairs 000000 Default Value

Amount: \$1,513

167. Transfer from Capital/Operations - City Wide to Washington D Smyser Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 25401 OHI Change Reason NA

Transfer From:

- Capital/Operations City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 009506 Asset Management Repairs
- 000000 Default Value

Amount: \$1,538

168. Transfer from Capital/Operations - City Wide to Kelvyn Park High School

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 46191 BAS Change Reason NA

Transfer	From:
40450	Canital

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 253515 Energy 000000 Default Value

Amount: \$1,545

169. Transfer from Capital/Operations - City Wide to Newton Bateman Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22171 OGC 1 Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	22171	Newton Bateman Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$1,550

Transfer To:

Transfer To:

46191

54125

009517

422

Washington D Smyser Elementary School 25401 Series 2020A EBF 422 56310 Capitalized Construction 009518 Aramark Ifm - Cip 000000 Default Value

Kelvyn Park High School

Services - Professional/Administrative

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

34

- 56310
- Transfer To:
- 41051 Michele Clark Academic Prep Magnet High School 422 Series 2020A EBF Capitalized Construction 009517 Sodexo Ifm - Cip 000000 Default Value

170. Transfer from Grant Funded Programs Office - City Wide to St Symphorosa School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer F	rom:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69280	St Symphorosa School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
370007	Nonpublic Homeschool/Other	370007	Nonpublic Homeschool/Other
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

Amount: \$1,555

171. Transfer from Capital/Operations - City Wide to Daniel Boone Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22271 OHI 3 Change Reason NA

Transf	or	Ero	m.
manai	CI I	110	

Capital/Operations - City Wide 12150 422 Series 2020A EBF Capitalized Construction 56310 009506 Asset Management Repairs 000000 Default Value

Amount: \$1,579

172. Transfer from Capital/Operations - City Wide to Hannah G Solomon Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 25431 ODR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction Ws O&M Cip 009508 000000 Default Value

Amount: \$1,584

173. Transfer from Capital/Operations - City Wide to John B Murphy Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 24621 OHI 2 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction Asset Management Repairs 009506 000000 Default Value

Amount: \$1,585

174. Transfer from Student Support and Engagement to Josephine C Locke Elementary School

Rationale: Locke K 8 OST Award Program Admin Award Full

Transfer From:

Student Support and Engagement 24231 Josephine C Locke Elementary School 11371 General Education Fund General Education Fund 115 115 53405 Commodities - Supplies 53405 Commodities - Supplies 320020 Other After Schools Programs 320020 Other After Schools Programs 000000 Default Value 000675 K-* Ost Award Program

Amount: \$1,587

- Series 2020A EBF 422 Capitalized Construction Aramark Ifm - Cip **Default Value**

John B Murphy Elementary School

Series 2020A EBF

Aramark Ifm - Cip

Default Value

Capitalized Construction

- Series 2020A EBF 56310 Capitalized Construction 009518 Aramark Ifm - Cip 000000 Default Value

Daniel Boone Elementary School

Transfer To:

Transfer To:

24621

56310

009518

000000

Transfer To:

422

Transfer To:

22271

422

Hannah G Solomon Elementary School 25431 56310 009518 000000

175. Transfer from Arts to Marine Leadership Academy at Ames

Rationale: Creative Schools Fund Grant FY21

Transfer I	From:	Transfer 1	Го:
10890	Arts	41111	Marine Leadership Academy at Ames
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	55005	Property - Equipment
113034	Performing & Creative Arts	113034	Performing & Creative Arts
000000	Default Value	000318	Arts

Transfer To:

370

53405

Transfer To:

373280

69439 Anshe Emet Day School

Commodities - Supplies

Ecia-Health Services-Nonpublic

Joan Dachs Bais Yaakov Elem

Federal - Nonpublic Inst (Jewish)

Title lii - Lmtd. Eng. Prf. - Nonpublic

Services - Professional/Administrative

ELL & Bilingual Programs

Elementary and Secondary School Relief

499804 Esser - Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$1,590

176. Transfer from Grant Funded Programs Office - City Wide to Anshe Emet Day School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer	From:

- Grant Funded Programs Office City Wide 12625 370 Elementary and Secondary School Relief Miscellaneous - Contingent Projects 57915
- 370007 Nonpublic Homeschool/Other
- Esser Nonpublic Inst. & Supp. Serv. Independ. 499804

Amount: \$1,600

177. Transfer from Office of Catholic Schools to Joan Dachs Bais Yaakov Elem

Rationale: Transfer funds to process approved purchase order requests for Title III for nonpublic schools

Transfer From:

Transfer From:		Transfer To	:
69510	Office of Catholic Schools	69314 、	Jo
356	ELL & Bilingual Programs	356 E	ΞL
54125	Services - Professional/Administrative	54125 \$	Se
228958	Federal - Nonpublic Inst (Catholic)	228953 F	Fe
490949	Title lii - Lmtd. Eng. Prf Nonpublic	490949	Ti

Amount: \$1,600

178. Transfer from Grant Funded Programs Office - City Wide to Montessori Foundations of Chicago

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer From:		Transfer 1	Transfer To:	
12625	Grant Funded Programs Office - City Wide	69626	Montessori Foundations of Chicago	
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief	
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies	
373280	Ecia-Health Services-Nonpublic	370004	Nonpublic Instructional & Support Services	
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	

Amount: \$1,600

Amount: \$1,600

179. Transfer from Early College and Career - City Wide to Teaching and Learning Office

Rationale: replenishing T L for purchase of ECCE gift cards

Transfer From:

13727	Early College and Career - City Wide	10810	Teaching and Learning Office
115	General Education Fund	115	General Education Fund
54210	Pupil Transportation	57940	Miscellaneous Charges
212023	Post Secondary Education	150001	Academic Decathlon - Hs
000000	Default Value	000000	Default Value

36

180. Transfer from Grant Funded Programs Office - City Wide to St Ann School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69038	St Ann School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
373280	Ecia-Health Services-Nonpublic	373280	Ecia-Health Services-Nonpublic
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic
Amount: \$1,600			

181. Transfer from Northside Learning Center High School to Education General - City Wide

Rationale: removing funds to adjust to correct amount

Tra	nsfei	· Fro	m.
1 i a	13101	110	////.

Transfer F	From:	Transfer 1	Го:
49021	Northside Learning Center High School	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	57940	Miscellaneous Charges
212017	Other Govt Fnded Prits-Guidnce	119004	Other General Charges
005063	Fy19 School Actions - Englewood	005063	Fy19 School Actions - Englewood

Transfer To:

22211

009518

000000

Transfer To:

54125

009517

422

422

Jacob Beidler Elementary School

Series 2020A EBF

Aramark Ifm - Cip

24151 Leslie Lewis Elementary School

Services - Professional/Administrative

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

56310 Capitalized Construction

Default Value

Amount: \$1,600

182. Transfer from Capital/Operations - City Wide to Jacob Beidler Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 22211 OPI 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 Ws O&M Cip 009508 000000 Default Value

Amount: \$1,620

183. Transfer from Capital/Operations - City Wide to Leslie Lewis Elementary School

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 24151 BAS 1 Change Reason NA

Transfer	From:
40450	Conital/

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 253515 Energy 000000 Default Value

Amount: \$1,632

184. Transfer from Capital/Operations - City Wide to Helge A Haugan Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 23591 OHI 1 Change Reason NA

Transfer I	From:	Transfer 7	Го:
12150	Capital/Operations - City Wide	23591	Helge A Haugan Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009508	Ws O&M Cip	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

185. Transfer from Grant Funded Programs Office - City Wide to St Margaret Of Scotland School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer I	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69182	St Margaret Of Scotland School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
373280	Ecia-Health Services-Nonpublic	373280	Ecia-Health Services-Nonpublic
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic
Amount: \$1,637			

186. Transfer from Grant Funded Programs Office - City Wide to Our Lady of Tepeyac High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:

- 12625 Grant Funded Programs Office - City Wide Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- 600002 Contingency For Project Expansion
- 499810 Digital Equity Grant Nonpublic Catholic

Amount: \$1,637

187. Transfer from Capital/Operations - City Wide to Marvin Camras Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22691 OPI Change Reason NA

Transfer From:

Trenefer Frence

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009507 N O&M Cip 000000 Default Value

Amount: \$1,650

188. Transfer from Arts to Marine Leadership Academy at Ames

Rationale: Creative Schools Fund Grant FY21

I ranster F	rom:
10890	Arts
115	General Education Fund
570/0	Miscellaneous Charges

Miscellaneous Charges 57940 Performing & Creative Arts 113034 000000 Default Value

Amount: \$1,660

189. Transfer from Grant Funded Programs Office - City Wide to St Constance School

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide 69082 St Constance School 12625 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative 57915 Miscellaneous - Contingent Projects 54125 370004 Nonpublic Instructional & Support Services 370003 Nonpublic Fine Arts Nonpublic Inst. & Supp. Serv. - Catholic 430251 Nonpublic Inst. & Supp. Serv. - Catholic 430251

Amount: \$1,664

38

- Transfer To:
- 69405 Our Lady of Tepeyac High School 370 Elementary and Secondary School Relief 53405 Commodities - Supplies 370007 Nonpublic Homeschool/Other 499810 Digital Equity Grant - Nonpublic - Catholic
- Transfer To:
- Marvin Camras Elementary School 22691 Series 2020A EBF 422 56310 Capitalized Construction 009517 Sodexo Ifm - Cip
- 000000 Default Value

Trene of en Ter

Transfer	10:
41111	Marine Leadership Academy at Ames
115	General Education Fund
53405	Commodities - Supplies
113034	Performing & Creative Arts
000318	Arts

190. Transfer from Grant Funded Programs Office - City Wide to St Edward School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer From:		Transfer T	Transfer To:	
12625	Grant Funded Programs Office - City Wide	69092	St Edward School	
358	Title IV	358	Title IV	
57940	Miscellaneous Charges	53405	Commodities - Supplies	
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)	
440049	Title Iv, Part A - Nonpublic	440049	Title Iv, Part A - Nonpublic	

Amount: \$1,668

191. Transfer from Capital/Operations - City Wide to Jonathan Y Scammon Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 25241 OPI Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF Capitalized Construction 56310 009508 Ws O&M Cip 000000 Default Value

Amount: \$1,677

192. Transfer from Grant Funded Programs Office - City Wide to Leo High School

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide Leo High School 12625 69377 NCLB Title I Regular Fund 332 332 NCLB Title I Regular Fund Services - Professional/Administrative Miscellaneous - Contingent Projects 54125 57915 370004 Nonpublic Instructional & Support Services 390007 Nonpublic Community Parent Involvement Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430251 430251

Transfer To:

25241

56310

422

Jonathan Y Scammon Elementary School

Series 2020A EBF Capitalized Construction

009518 Aramark Ifm - Cip

000000 Default Value

Amount: \$1,687

193. Transfer from Capital/Operations - City Wide to John J Audubon Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22091 OEI Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	22091	John J Audubon Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009507	N O&M Cip	009517	Sodexo Ifm - Cip	
000000	Default Value	000000	Default Value	

Amount: \$1,688

194. Transfer from Capital/Operations - City Wide to John B Murphy Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 24621 OGC 1 Change Reason NA

Transfer From:		Transfer	Го:
12150	Capital/Operations - City Wide	24621	John B Murphy Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

195. Transfer from Capital/Operations - City Wide to Stephen T Mather High School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 46241 OHI 1 Change Reason NA

	Tra	nsfer	From:
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12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009506Asset Management Repairs000000Default Value

Amount: \$1,695

196. Transfer from Grant Funded Programs Office - City Wide to St Alphonsus

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- 12625 Grant Funded Programs Office City Wide
- 370 Elementary and Secondary School Relief
- 57915 Miscellaneous Contingent Projects
- 370007 Nonpublic Homeschool/Other
- 499804 Esser Nonpublic Inst. & Supp. Serv. Independ.

Amount: \$1,700

197. Transfer from Office of Student Health & Wellness to Information & Technology Services

Rationale: 10 sets of Headsets for OSHW contact tracer team

Transfer From:

14050 Office of Student Health & Wellness
115 General Education Fund
54215 Car Fare
213011 Health Services
000000 Default Value

Amount: \$1,700

198. Transfer from Capital/Operations - City Wide to Gurdon S Hubbard High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46341 OII Change Reason NA

Transfer	From
----------	------

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$1,720

199. Transfer from Capital/Operations - City Wide to Jacob Beidler Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 22211 OGC Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	22211	Jacob Beidler Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009508	Ws O&M Cip	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$1,726

40

Transfer To: 69033 St Alphonsus

Transfer To:

46241

56310

009518

000000

Transfer To:

12510

54405

254501

000000

Transfer To:

46341

56310

009511

422

115

422

370 Elementary and Secondary School Relief 53405 Commodities - Supplies

Stephen T Mather High School

Series 2020A EBF

Aramark Ifm - Cip

Default Value

Capitalized Construction

- 373280 Ecia-Health Services-Nonpublic
- 499803 Esser Nonpublic Inst. & Supp. Serv. Catholic

Information & Technology Services

Services - Telephone & Telegraph

Gurdon S Hubbard High School

Series 2020A EBF

Sw O&M Cip

000000 Default Value

Capitalized Construction

General Education Fund

Telecom (Non E-Rate)

Default Value

200. Transfer from Grant Funded Programs Office - City Wide to Lycee Francais

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69575	Lycee Francais
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	53307	Commodities: Software Licenses (Instructional)
370002	Ecia-Plant Operation-Nonpublic	370004	Nonpublic Instructional & Support Services
499803	Esser - Nonpublic Inst. & Supp. Serv Catholic	499804	Esser - Nonpublic Inst. & Supp. Serv Independ.

Amount: \$1,730

201. Transfer from Capital/Operations - City Wide to Stephen T Mather High School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 46241 OWN Change Reason NA

	Tra	nsfer	Fro	m:
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Capital/Operations - City Wide 12150 422 Series 2020A EBF Capitalized Construction 56310 009508 Ws O&M Cip 000000 Default Value

Amount: \$1,738

202. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

Rationale: additional acrylic pieces

Transfer From:

- 11880 Facility Opers & Maint City Wide General Education Fund 115 115 57940 Miscellaneous Charges 53405 Asset Management 254101 Asset Management 254101
- 2020 Covid19 Shutdown Expenditures 000315

Amount: \$1,753

203. Transfer from Department of JROTC to Benito Juarez Community Academy High School

Rationale: Transfer needed for JROTC supplies

Transfer From:

05261	Department of JROTC	46421
115	General Education Fund	115
57915	Miscellaneous - Contingent Projects	53405
113119	Rotc - Hs	113119
000000	Default Value	000000

Amount: \$1,757

204. Transfer from Capital/Operations - City Wide to William C. Goudy Technology Academy

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 23371 OHI 3 Change Reason NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	23371	William C. Goudy Technology Academy
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009508	Ws O&M Cip	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$1,760

Transfer To:

Transfer To:

Transfer To:

46241

56310

009518

422

000000 Default Value

11880 Facility Opers & Maint - City Wide General Education Fund Commodities - Supplies 2020 Covid19 Shutdown Expenditures 000315

General Education Fund

Commodities - Supplies

Rotc - Hs

Default Value

Benito Juarez Community Academy High School

Stephen T Mather High School

Series 2020A EBF

Aramark Ifm - Cip

Capitalized Construction

205. Transfer from Capital/Operations - City Wide to Frederick Funston Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23291 OBI 2 Change Reason NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	23291	Frederick Funston Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009507	N O&M Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$1,769

206. Transfer from Grant Funded Programs Office - City Wide to St John De La Salle School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer From:		Transfer 1	īo:
12625	Grant Funded Programs Office - City Wide	69156	St John De La Salle School
358	Title IV	358	Title IV
57940	Miscellaneous Charges	54125	Services - Professional/Administrative
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
440049	Title Iv, Part A - Nonpublic	440049	Title Iv, Part A - Nonpublic

Amount: \$1,775

207. Transfer from Capital/Operations - City Wide to Austin College and Career Academy High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 46621 OHI 2 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction N O&M Cip 009507 000000 Default Value

Amount: \$1,785

208. Transfer from Capital/Operations - City Wide to Hannah G Solomon Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 25431 OHI 1 Change Reason NA

Transfer From:

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
009508	Ws O&M Cip
000000	Default Value

Amount: \$1,790

209. Transfer from Marine Military Academy to Education General - City Wide

Rationale: School Closed Funds put online by Carryover file

Transfer From:

- Marine Military Academy 49151
- School Special Income Fund 124 Miscellaneous Charges 57940
- 111001
- Prior Year Carry Over Fund 124
- Laptop Replacement Program Absolute 012119

Amount: \$1,794

422 56310 009518

Transfer To:

25431

Aramark Ifm - Cip 000000 Default Value

Series 2020A EBF

Capitalized Construction

Transfer To: 12670 Education General - City Wide

- School Special Income Fund 124
- Miscellaneous Contingent Projects 57915
- Special Income Fund 124 Contingency 600005
- 150900 Grants - Supplemental

Series 2020Ă EBF 422 Capitalized Construction Sodexo Ifm - Cip

Hannah G Solomon Elementary School

- 000000 **Default Value**

Transfer To:

Austin College and Career Academy High School 46621 56310 009517

210. Transfer from Capital/Operations - City Wide to Chicago High School for the Arts (ChiArts)

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 63051 OPI Change Reason NA

Transfer I	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	63051	Chicago High School for the Arts (ChiArts)
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009508	Ws O&M Cip	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$1,800

211. Transfer from Network Support to Teaching and Learning Office

Rationale: For HS Strategy Teacher Stipend

Transfer From

Transfer From:		Transfer 1	Transfer To:		
11110	Network Support	10810	Teaching and Learning Office		
115	General Education Fund	115	General Education Fund		
57915	Miscellaneous - Contingent Projects	51320	Bucket Position Pointer		
212013	Counseling & Guidance Services	212013	Counseling & Guidance Services		
000920	High School Strategy	000920	High School Strategy		

Amount: \$1,800

212. Transfer from Grant Funded Programs Office - City Wide to Altus Academy

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:

- Transfer To: Grant Funded Programs Office - City Wide 12625 69323 Altus Academy Elementary and Secondary School Relief Elementary and Secondary School Relief 370 370 Property - Equipment Miscellaneous - Contingent Projects 55005 57915 Contingency For Project Expansion Nonpublic Homeschool/Other 600002 370007 Digital Equity Grant - Nonpublic - Independent 499811
- Digital Equity Grant Nonpublic Catholic 499810

Amount: \$1,800

213. Transfer from Grant Funded Programs Office - City Wide to Altus Academy

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title II programs

Trans	fer F	rom	:
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Transfer r	-rom:	Transfer	10:
12625	Grant Funded Programs Office - City Wide	69323	Altus Academy
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
228958 494077	Federal - Nonpublic Inst (Catholic) Title lia - Archdiocese Of Chgo. Suppl. Servc.	228950 494078	Federal - Nonpublic Inst (Independent) Title lia - Other Private Supplementary Servc.

Transfor To

Amount: \$1,800

214. Transfer from Grant Funded Programs Office - City Wide to Lubavitch Girls High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title II programs

Transfer From: Grant Funded Programs Office -12625 353

57915

228958 494077

From:	Transfer 1	Го:
Grant Funded Programs Office - City Wide	69039	Lubavitch Girls High School
Title II - Teacher Quality	353	Title II - Teacher Quality
Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
Federal - Nonpublic Inst (Catholic)	228953	Federal - Nonpublic Inst (Jewish)
Title lia - Archdiocese Of Chgo. Suppl. Servc.	494078	Title lia - Other Private Supplementary Servc.

215. Transfer from School Safety and Security Office to Information & Technology Services

Rationale: phone for Ciera Hamilton ID 000271826

Transfer I	From:	Transfer 1	Го:
10610	School Safety and Security Office	12510	Information & Technology Services
210	Workers' & Unemployment Compensation/Tort	210	Workers' & Unemployment Compensation/Tort
54505	Seminar, Fees, Subscriptions, Professional	54405	Services - Telephone & Telegraph
	Memberships		
254605	School Safety Services	254501	Telecom (Non E-Rate)
000000	Default Value	000000	Default Value

Amount: \$1,800

216. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title II programs

Tra	ansfer F	From:	Transfer 1	Го:
	12625	Grant Funded Programs Office - City Wide	69510	Office of Catholic Schools
	353	Title II - Teacher Quality	353	Title II - Teacher Quality
	57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional
				Memberships
2	28958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
4	94077	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494077	Title lia - Archdiocese Of Chgo. Suppl. Servc.
Amount: \$	1,800			

217. Transfer from Grant Funded Programs Office - City Wide to Joan Dachs Bais Yaakov Elem

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Grant Funded Programs Office - City Wide
Elementary and Secondary School Relief
Miscellaneous - Contingent Projects
Nonpublic Homeschool/Other
Esser - Nonpublic Inst. & Supp. Serv Independ.

Amount: \$1,810

218. Transfer from Capital/Operations - City Wide to Marine Leadership Academy at Ames

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2018 41111 ICR Change Reason NA

Т	ra	nsf	er	Fr	on	n:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009514Contingencies000000Default Value

Amount: \$1,817

219. Transfer from Capital/Operations - City Wide to Mary E McDowell Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 26421 OPI 1 Change Reason NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	26421	Mary E McDowell Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009509	Ss O&M Cip	009508	Ws O&M Cip
000000	Default Value	000000	Default Value

Amount: \$1,825

Transfer To:

Transfer To:

56310

000000

Joan Dachs Bais Yaakov Elem
Elementary and Secondary School Relief
Commodities - Supplies
Nonpublic Homeschool/Other
Esser - Nonpublic Inst. & Supp. Serv Jewish

41111 Marine Leadership Academy at Ames

Capitalized Construction

422 Series 2020A EBF

Default Value

009522 Cip Management

220. Transfer from Capital/Operations - City Wide to Gurdon S Hubbard High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46341 OHI 10 Change Reason NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	46341	Gurdon S Hubbard High
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009511	Sw O&M Cip	009511	Sw O&M Cip
000000	Default Value	000000	Default Value

Amount: \$1,825

221. Transfer from Capital/Operations - City Wide to Cyrus H McCormick Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 24431 OHI Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF Capitalized Construction 56310 009511 Sw O&M Cip 000000 Default Value

Amount: \$1,825

222. Transfer from Capital/Operations - City Wide to Jean Baptiste Beaubien Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 22201 OHI 1 Change Reason NA

Transfer From:

12150 Capital/C 422 Series 20 56310 Capitaliz 009508 Ws O&M 000000 Default Value

Amount: \$1,828

223. Transfer from Capital/Operations - City Wide to Stephen K Hayt Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 23621 OFA Change Reason NA

Transfer	From:
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12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
009506	Asset Management Repairs
000000	Default Value

Amount: \$1,837

224. Transfer from Capital/Operations - City Wide to Stone Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 29291 OHI 3 Change Reason NA

Transfer F	From:	Transfer 1	lo:
12150	Capital/Operations - City Wide	29291	Stone Elementary Scholastic Academy
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$1,838

Operations - City Wide	
/I Cip	
zed Construction // Cip	

h School n

Capitalized Construction

Jean Baptiste Beaubien Elementary School

Sodexo Ifm - Cip

Series 2020A EBF

Aramark Ifm - Cip

Default Value

Capitalized Construction

000000 Default Value

Transfer To:

23621 Stephen K Hayt Elementary School Series 2020A EBF 422 56310 Capitalized Construction 009517 Sodexo Ifm - Cip

000000 Default Value

Transfer To: 24431 Cyrus H McCormick Elementary School 422 Series 2020A EBF 56310

009517

Transfer To:

22201

422

56310

009518

000000

225. Transfer from Capital/Operations - City Wide to Orville T Bright Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 22331 OWN Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	22331	Orville T Bright Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009511	Sw O&M Cip	009511	Sw O&M Cip
000000	Default Value	000000	Default Value

Amount: \$1,846

226. Transfer from William Howard Taft High School to Information & Technology Services

Rationale: REQ0616327 SCTASK0638980 the cost of 185 per phone upgrade from 4015 to 4025 Total cost of 1 850 00 to lease and install 10 4025 and to change out existing 4015 4015 to be returned to CPS stock for multiple rooms

Transfer From:

Transfer To: 46311 William Howard Taft High School 12510 Information & Technology Services General Education Fund General Education Fund 115 115 57940 **Miscellaneous Charges** 54405 Services - Telephone & Telegraph Other Instruction Purposes - Miscellaneous 254501 Telecom (Non E-Rate) 119035 000575 Student Based Budgeting 000575 Student Based Budgeting

Amount: \$1,850

227. Transfer from Capital/Operations - City Wide to Daniel Boone Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22271 OHI 4 Change Reason NA

Transfer From:			
12150	Capital/Operations - City Wide		
422	Series 2020A EBF		
56310	Capitalized Construction		
009506	Asset Management Repairs		
000000	Default Value		

Series 2020A EBF 422 56310 Capitalized Construction Aramark Ifm - Cip 009518 Default Value 000000

Transfer To:

Transfer To:

22271

Amount: \$1,860

228. Transfer from Capital/Operations - City Wide to Salmon P Chase Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22701 OEI Change Reason NA

Transfer F	rom:	Transfer 1	īo:
12150	Capital/Operations - City Wide	22701	Salmon P Chase Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009507	N O&M Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$1,882

229. Transfer from Grant Funded Programs Office - City Wide to St Mary Of The Lake School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

12625	Grant Funded Programs Office - City Wide
370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects
370007	Nonpublic Homeschool/Other
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.

69190 St Mary Of The Lake School 370 Elementary and Secondary School Relief 55005 Property - Equipment 370007 Nonpublic Homeschool/Other Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499803

Daniel Boone Elementary School

230. Transfer from Capital/Operations - City Wide to Patrick Henry Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 23731 OHI 1 Change Reason NA

Transfer From:		Transfer 1	īo:
12150	Capital/Operations - City Wide	23731	Patrick Henry Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Transfer To:

370

55005

370007

Transfer To:

253508

000000

422

69042 Immaculate Conception

Property - Equipment

23281 Robert Fulton Elementary School

Series 2020A EBF

56310 Capitalized Construction

Renovations

Default Value

Nonpublic Homeschool/Other

499810 Digital Equity Grant - Nonpublic - Catholic

Elementary and Secondary School Relief

Amount: \$1,889

231. Transfer from Grant Funded Programs Office - City Wide to Immaculate Conception

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer	From:
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12625Grant Funded Programs Office - City Wide370Elementary and Secondary School Relief57915Miscellaneous - Contingent Projects600002Contingency For Project Expansion000012Elementary and Secondary School Relief

499810 Digital Equity Grant - Nonpublic - Catholic

Amount: \$1,890

232. Transfer from Capital/Operations - City Wide to Robert Fulton Elementary School

Rationale: Funds Transfer From Award 2021 422 00 13 To Project 2021 23281 ROF Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009553Roofs000000Default Value

Amount: \$1,900

233. Transfer from Grant Funded Programs Office - City Wide to Daystar School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer I	From:	Transfer 7	Го:
12625	Grant Funded Programs Office - City Wide	69566	Daystar School
358	Title IV	358	Title IV
57940	Miscellaneous Charges	53405	Commodities - Supplies
228958	Federal - Nonpublic Inst (Catholic)	228952	Federal - Nonpublic Inst (Christian)
440049	Title Iv, Part A - Nonpublic	440049	Title Iv, Part A - Nonpublic

Amount: \$1,902

234. Transfer from Capital/Operations - City Wide to Lake View High School

Rationale: Funds Transfer From Award 2017 486 00 02 To Project 2017 46211 MCR Change Reason NA

Transfer F	rom:	Transfer 1	Го:
12150	Capital/Operations - City Wide	46211	Lake View High School
486	CIT Bond Fund	486	CIT Bond Fund
56310	Capitalized Construction	56310	Capitalized Construction
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

235. Transfer from Capital/Operations - City Wide to John Whistler Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 25831 OHI 3 Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	25831	John Whistler Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009511	Sw O&M Cip	009511	Sw O&M Cip	
000000	Default Value	000000	Default Value	

Transfer To:

69285

55005

499803

Transfer To:

31261

422

56310

009518

000000

Transfer To:

370007

370

St Therese School

Series 2020A EBF

Aramark Ifm - Cip

Default Value

Capitalized Construction

Property - Equipment

Nonpublic Homeschool/Other

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Jose De Diego Elementary Community Academy

Amount: \$1,943

236. Transfer from Grant Funded Programs Office - City Wide to St Therese School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- 12625 Grant Funded Programs Office City Wide
- 370 Elementary and Secondary School Relief
- 57915 Miscellaneous Contingent Projects
- 373280 Ecia-Health Services-Nonpublic
- 499804 Esser Nonpublic Inst. & Supp. Serv. Independ.

Amount: \$1,944

237. Transfer from Capital/Operations - City Wide to Jose De Diego Elementary Community Academy

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 31261 OPI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009508Ws O&M Cip000000Default Value

Amount: \$1,950

238. Transfer from Grant Funded Programs Office - City Wide to University of Chicago Laboratory Schools

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer F	From:	Transfer 7	Го:
12625	Grant Funded Programs Office - City Wide	69157	University of Chicago Laboratory Schools
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
373280 499804	Ecia-Health Services-Nonpublic Esser - Nonpublic Inst. & Supp. Serv Independ.	370007 499804	Nonpublic Homeschool/Other Esser - Nonpublic Inst. & Supp. Serv Independ.

Amount: \$1,950

239. Transfer from Capital/Operations - City Wide to Frank W Reilly Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 25101 OBI Change Reason NA

Transfer From:

12150	Capital/Operations - City Wide	25101	Frank W Reilly Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

240. Transfer from Capital/Operations - City Wide to Charles R Darwin Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22881 OGC Change Reason NA

From:	Transfe
Capital/Operations - City Wide	22881
Series 2020A EBF	422
Capitalized Construction	56310
Asset Management Repairs	009517
Default Value	000000
	Capital/Operations - City Wide Series 2020A EBF Capitalized Construction Asset Management Repairs

Amount: \$1,980

241. Transfer from Capital/Operations - City Wide to Johann W von Goethe Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23341 ODR 3 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009507 N O&M Cip 000000 Default Value

Amount: \$1,990

242. Transfer from Capital/Operations - City Wide to Northside College Preparatory High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 46061 OGC Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction N O&M Cip 009507 000000 Default Value

Amount: \$1,990

243. Transfer from Capital/Operations - City Wide to Oliver Wendell Holmes Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 23831 OHI 2 Change Reason NA

Trans	See E	
IIans	ыег г	rom.

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
009509	Ss O&M Cip
000000	Default Value

Amount: \$1.995

244. Transfer from Capital/Operations - City Wide to Eliza Chappell Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22681 ODR Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	22681	Eliza Chappell Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009506	Asset Management Repairs	009518	Aramark Ifm - Cip	
000000	Default Value	000000	Default Value	

Amount: \$1,999

er To: Charles R Darwin Elementary School 31 2 Series 2020A EBF 0 **Capitalized Construction** 7 Sodexo Ifm - Cip 0 Default Value

Transfer To:

23831

009518

000000

422 56310

46061 Series 2020A EBF 422 56310 Capitalized Construction 009517 Sodexo Ifm - Cip

Oliver Wendell Holmes Elementary School

Johann W von Goethe Elementary School

Series 2020A EBF

Sodexo Ifm - Cip

Capitalized Construction

- 000000
- Transfer To:
 - Northside College Preparatory High School
 - **Default Value**

Series 2020A EBF

Aramark Ifm - Cip

Default Value

Capitalized Construction

000000 Default Value

Transfer To:

23341

56310

009517

422

245. Transfer from William Rainey Harper High School to Education General - City Wide

Rationale: Funds to reimburse 124 Position Inv FY21POS71 per principal s approval

Transfer F	From:	Transfer T	o:
46151	William Rainey Harper High School	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
51320	Bucket Position Pointer	57915	Miscellaneous - Contingent Projects
290001	General Salary S Bkt	600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers

Amount: \$2,000

246. Transfer from Marine Leadership Academy at Ames to Education General - City Wide

Rationale: Funds for closed reimbursable bucket

Transfer From:		Transfer 1	Го:
41111	Marine Leadership Academy at Ames	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
51320	Bucket Position Pointer	57915	Miscellaneous - Contingent Projects
290001	General Salary S Bkt	600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers

Amount: \$2,000

247. Transfer from Daniel Webster Elementary School to Education General - City Wide

Rationale: Funds for closed reimbursable bucket

Transfer From:

25791 Daniel Webster Elementary School 124 School Special Income Fund 51320 Bucket Position Pointer General Salary S Bkt 290001 002239 Internal Accounts Book Transfers

Amount: \$2,000

248. Transfer from Arts to Percy L Julian High School

Rationale: Creative Schools Fund Grant FY21

Transfer From:

10890	Arts
115	General Education Fund
57940	Miscellaneous Charges
113034	Performing & Creative Arts
000000	Default Value

Amount: \$2,000

249. Transfer from Arts to Florence Nightingale Elementary School

Rationale: Creative Schools Fund Grant FY21

Transfer From:

10890	Arts
115	General Education Fund
57940	Miscellaneous Charges
113034	Performing & Creative Arts
000000	Default Value

Amount: \$2,000

Transfer To:

12670	Education General - City Wide
124	School Special Income Fund
57915	Miscellaneous - Contingent Projects
600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers

Transfer To:

46401	Percy L Julian High School
115	General Education Fund
53405	Commodities - Supplies
113034	Performing & Creative Arts
000318	Arts

Transfer To:

- 24671 Florence Nightingale Elementary School
- General Education Fund 115
- 54125 Services - Professional/Administrative
- 113034 Performing & Creative Arts
- 000318 Arts

21-0224-EX1 250. Transfer from Arts to Ludwig Van Beethoven Elementary School

Rationale: Creative Schools Fund Grant FY21

Transfer From:		Transfer 1	Transfer To:	
10890	Arts	25931	Ludwig Van Beethoven Elementary School	
115	General Education Fund	115	General Education Fund	
57940	Miscellaneous Charges	53405	Commodities - Supplies	
113034	Performing & Creative Arts	113034	Performing & Creative Arts	
000000	Default Value	000318	Arts	

Amount: \$2,000

251. Transfer from Grant Funded Programs Office - City Wide to Mesivta Shaarei Adirim

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From: 12625

332

57915 370004

430251

Transfer To: Grant Funded Programs Office - City Wide 69155 Mesivta Shaarei Adirim NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Miscellaneous - Contingent Projects 55005 Property - Equipment Nonpublic Instructional & Support Services 370003 Nonpublic Fine Arts Nonpublic Inst. & Supp. Serv. - Catholic 430255 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$2,016

252. Transfer from Norwood Park Elementary School to Education General - City Wide

Rationale: FY21 Fund 124 Reimbursable Positions Inv FY21POS34

Transfer From:

Transfer To: Norwood Park Elementary School 12670 Education General - City Wide 24711 School Special Income Fund School Special Income Fund 124 124 57915 Miscellaneous - Contingent Projects 57915 Miscellaneous - Contingent Projects Miscellaneous General Charges 600005 Special Income Fund 124 - Contingency 290003 Internal Accounts Book Transfers 002239 Internal Accounts Book Transfers 002239

Amount: \$2,029

253. Transfer from Capital/Operations - City Wide to William E B Dubois Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 26601 OPI 1 Change Reason NA

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	26601	William E B Dubois Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009506	Asset Management Repairs	009511	Sw O&M Cip	
000000	Default Value	000000	Default Value	

Amount: \$2,031

254. Transfer from Capital/Operations - City Wide to John Whistler Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 25831 OHI 2 Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	25831	John Whistler Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009511	Sw O&M Cip	009511	Sw O&M Cip	
000000	Default Value	000000	Default Value	

255. Transfer from DeWitt Clinton Elementary School to Information & Technology Services

Rationale: REQ0550026 SCTASK0572174 SOW 8510 Low Voltage work 2 047 71 Room 238 Relocate existing 4 2075 4015 from 1 136 1 to Rm 238 Rework the cable to provide a phone line for room 238

Transfer From:		Transfer 1	Transfer To:	
22751	DeWitt Clinton Elementary School	12510	Information & Technology Services	
115	General Education Fund	115	General Education Fund	
56105	Services - Repair Contracts	54405	Services - Telephone & Telegraph	
222209	Computer/Media Techonology Services	254501	Telecom (Non E-Rate)	
000575	Student Based Budgeting	000575	Student Based Budgeting	

Amount: \$2,048

256. Transfer from Capital/Operations - City Wide to Washington D Smyser Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 25401 OEI Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	25401	Washington D Smyser Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$2,054

257. Transfer from Grant Funded Programs Office - City Wide to Hanna Sachs Bias Yaakov High School Of Chicago

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:		Transfer ⁻	Transfer To:	
12625	Grant Funded Programs Office - City Wide	69141	Hanna Sachs Bias Yaakov Hig	h School Of
			Chicago	
370	Elementary and Secondary School Relief	370	Elementary and Secondary School	Relief
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment	
370002	Ecia-Plant Operation-Nonpublic	373280	Ecia-Health Services-Nonpublic	
499803	Esser - Nonpublic Inst. & Supp. Serv Catholic	499807	Esser - Nonpublic Inst. & Supp. Se	rv Jewish

Amount: \$2,058

258. Transfer from Capital/Operations - City Wide to Myra Bradwell Communications Arts & Sciences ES

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 22291 OHI 3 Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	22291	Myra Bradwell Communications Arts & Sciences ES	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009509	Ss O&M Cip	009509	Ss O&M Cip	
000000	Default Value	000000	Default Value	

Amount: \$2,060

259. Transfer from Capital/Operations - City Wide to Louisa May Alcott College Preparatory ES

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 22041 BAS Change Reason NA

Transfer F	From:	Transfer To:	
12150	Capital/Operations - City Wide	22041	Louisa May Alcott College Preparatory ES
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	54125	Services - Professional/Administrative
253515	Energy	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

260. Transfer from Capital/Operations - City Wide to DeWitt Clinton Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22751 OPI Change Reason NA

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009506Asset Management Repairs000000Default Value

Amount: \$2,064

261. Transfer from Grant Funded Programs Office - City Wide to Shaarei Chinuch Day School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title II programs

Transfer From:

- 12625 Grant Funded Programs Office City Wide
- 353 Title II Teacher Quality
- 57915 Miscellaneous Contingent Projects
- 228958 Federal Nonpublic Inst (Catholic)
- 494077 Title lia Archdiocese Of Chgo. Suppl. Servc.

Amount: \$2,070

262. Transfer from Arts to Willa Cather Elementary School

Rationale: Creative Schools Fund Grant FY21

Transfer From:

- 10890Arts115General Education Fund57940Miscellaneous Charges
- 113034 Performing & Creative Arts
- 000000 Default Value

Amount: \$2,075

263. Transfer from Grant Funded Programs Office - City Wide to St Therese School

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer	From
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		riansier	10.
12625	Grant Funded Programs Office - City Wide	69285	St Therese School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
370004	Nonpublic Instructional & Support Services	390007	Nonpublic Community Parent Involvement
430251	Nonpublic Inst. & Supp. Serv Catholic	430251	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$2,076

264. Transfer from Capital/Operations - City Wide to Adlai E Stevenson Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 25471 OHI Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	25471	Adlai E Stevenson Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009511	Sw O&M Cip	009511	Sw O&M Cip	
000000	Default Value	000000	Default Value	

Amount: \$2,080

Day Cali I

Transfer To:

422

56310

009518

000000

Transfer To:

Transfer To:

113034

000318

Transfer To-

115

69629 Shaarei Chinuch Day School

26021 Willa Cather Elementary School

53405 Commodities - Supplies

Arts

General Education Fund

Performing & Creative Arts

22751 DeWitt Clinton Elementary School

Capitalized Construction

Series 2020A EBF

Aramark Ifm - Cip

Default Value

- 353 Title II Teacher Quality
- 54125 Services Professional/Administrative
- 228953 Federal Nonpublic Inst (Jewish)494078 Title lia Other Private Supplementary Servc.

265. Transfer from Language & Cultural Education - City Wide to Consuella B York Alternative HS

Rationale: Budget Transfer needed to offset transaction to move expense to appropriate grant

Transfer From:		Transfer 1	Transfer To:	
11540	Language & Cultural Education - City Wide	49041	Consuella B York Alternative HS	
356	ELL & Bilingual Programs	356	ELL & Bilingual Programs	
53405	Commodities - Supplies	53307	Commodities: Software Licenses (Instructional)	
300008	Community/Parent Involvement	119060	Oip - Language Arts	
490948	Title lii - Language Acquisition	490948	Title Iii - Language Acquisition	

Amount: \$2,084

266. Transfer from Capital/Operations - City Wide to Sauganash Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 25211 OHI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009508 Ws O&M Cip 000000 Default Value

Amount: \$2,100

267. Transfer from Grant Funded Programs Office - City Wide to Interculture Montessori

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370 Miscellaneous - Contingent Projects 57915
- 600002 Contingency For Project Expansion
- Digital Equity Grant Nonpublic Catholic 499810

Amount: \$2,100

268. Transfer from Capital/Operations - City Wide to Johann W von Goethe Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23341 OPI 2 Change Reason NA

Transfer I	From:
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12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction N O&M Cip 009507 000000 Default Value

Amount: \$2,100

269. Transfer from Education General - City Wide to Information & Technology Services

Rationale: Front Load Funds to ITS Per CFF Request To purchase headsets and phones on behalf of OSHW

Transfer From:

- Education General City Wide 12670 School Special Income Fund 124 57915 Miscellaneous - Contingent Projects
- 600005 Special Income Fund 124 - Contingency
- 905000 Grants From Children First Fund

Amount: \$2,100

54

Information & Technology Services

Cff - Pritzker Foundation / Opening Doors Initiative

School Special Income Fund

Property - Equipment

Telecom (Non E-Rate)

Transfer To:

Transfer To:

25211

56310

009518

000000

422

69179 Interculture Montessori 370 Elementary and Secondary School Relief 53405 Commodities - Supplies 370007 Nonpublic Homeschool/Other

Sauganash Elementary School

Series 2020A EBF

Aramark Ifm - Cip

Default Value

Capitalized Construction

- Digital Equity Grant Nonpublic Independent 499811
- Transfer To:

Transfer To:

12510

55005

254501

000379

124

23341 Johann W von Goethe Elementary School Series 2020A EBF 422 56310 **Capitalized Construction** 009517 Sodexo Ifm - Cip 000000 Default Value

270. Transfer from Grant Funded Programs Office - City Wide to Our Lady Of Guadalupe School

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From:

- 12625 Grant Funded Programs Office - City Wide 332 NCLB Title I Regular Fund 57915 Miscellaneous - Contingent Projects
- 370004 Nonpublic Instructional & Support Services
- 430251 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,100

271. Transfer from Grant Funded Programs Office - City Wide to St Ailbe

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- 12625 Grant Funded Programs Office - City Wide
- Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- 370002 Ecia-Plant Operation-Nonpublic
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$2,120

272. Transfer from Capital/Operations - City Wide to John Hay Elementary Community Academy

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 31111 OBI 2 Change Reason NA

Transfer From:

- Capital/Operations City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310
- 009506 Asset Management Repairs
- **Default Value**

000000

Amount: \$2,125

273. Transfer from Capital/Operations - City Wide to Southside Occupational Academy High School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 49031 OHI 1 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 009506 Asset Management Repairs 000000 Default Value

Amount: \$2,146

274. Transfer from Office of Student Health & Wellness to Information & Technology Services

Rationale: OSHW phone and mi fi for TaShunda Green Shelton REQ0617539

Transfer From:

- Office of Student Health & Wellness 14050 General Education Fund 115 53405 Commodities - Supplies
- 213011 Health Services
- 000000 Default Value

Amount: \$2,150

Transfer To:

422

49031

56310

009518

000000

Transfer To:

69220

54125

390007

430251

Transfer To:

69029

55005

370

332

Series 2020A EBF 422 56310 Capitalized Construction

Southside Occupational Academy High School

Series 2020A EBF

Aramark Ifm - Cip

Default Value

Capitalized Construction

Transfer To: 12510 Information & Technology Services General Education Fund 115 Services - Telephone & Telegraph 54405 254501 Telecom (Non E-Rate) 000000 Default Value

- Transfer To: 31111
- John Hay Elementary Community Academy 009517 Sodexo Ifm - Cip

Our Lady Of Guadalupe School NCLB Title I Regular Fund

Services - Professional/Administrative

Nonpublic Community Parent Involvement

Nonpublic Inst. & Supp. Serv. - Catholic

Elementary and Secondary School Relief

000000 **Default Value**

370007 Nonpublic Homeschool/Other 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Property - Equipment

St Ailbe

275. Transfer from Grant Funded Programs Office - City Wide to Christ the King Jesuit (Catholic)

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69027	Christ the King Jesuit (Catholic)
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
373280	Ecia-Health Services-Nonpublic	373280	Ecia-Health Services-Nonpublic
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic
Amount: \$2,153			

Transfer To:

53405

113119

Transfer To:

115

46401 Percy L Julian High School

Rotc - Hs

000000 Default Value

General Education Fund

Commodities - Supplies

276. Transfer from Department of JROTC to Percy L Julian High School

Rationale: Transfer for supplies

Transfer From:

Department of JROTC
General Education Fund
Miscellaneous - Contingent Projects
Rotc - Hs
Default Value

Amount: \$2,158

277. Transfer from Office of Catholic Schools to St Pius V

Rationale: Transfer funds to process approved purchase order requests for Title III for nonpublic schools

Transfer	From:

Transfer From:		Transfer T	Transfer To:	
69510	Office of Catholic Schools	69247	St Pius V	
356	ELL & Bilingual Programs	356	ELL & Bilingual Programs	
54125	Services - Professional/Administrative	54505	Seminar, Fees, Subscriptions, Professional Memberships	
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)	
490949	Title lii - Lmtd. Eng. Prf Nonpublic	490949	Title lii - Lmtd. Eng. Prf Nonpublic	

Amount: \$2,160

278. Transfer from Grant Funded Programs Office - City Wide to St Bruno School

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From:		Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69064	St Bruno School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
370004	Nonpublic Instructional & Support Services	370003	Nonpublic Fine Arts
430251	Nonpublic Inst. & Supp. Serv Catholic	430251	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$2,161

279. Transfer from Capital/Operations - City Wide to William C. Goudy Technology Academy

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 23371 OFA Change Reason NA

Transfer From:

12150	Capital/Operations - City Wide	23371	William C. Goudy Technology Academy
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

56

280. Transfer from Capital/Operations - City Wide to Josiah Pickard Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 24961 OBI Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	24961	Josiah Pickard Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009511	Sw O&M Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$2,165

281. Transfer from Education General - City Wide to Education General - City Wide

Rationale: OBGM Request Transfer funds for lump sum one time payment bucket Talent requested

Transfer From:

12670	Education General - City Wide
115	General Education Fund
57105	Pensions - Employer, Teacher
419001	Payroll Salvage
000000	Default Value

Amount: \$2,175

282. Transfer from Capital/Operations - City Wide to Joseph Brennemann Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 25991 OHI 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction Ws O&M Cip 009508 000000 Default Value

Amount: \$2,177

283. Transfer from Language & Cultural Education - City Wide to Language & Cultural Education - City Wide

Rationale: Transfer of funds

Transfer	Fro	om
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Transfer From:		Transfer 1	Transfer To:	
11540	Language & Cultural Education - City Wide	11540	Language & Cultural Education - City Wide	
124	School Special Income Fund	124	School Special Income Fund	
57940	Miscellaneous Charges	54125	Services - Professional/Administrative	
221002	World Language Instructor Support	221002	World Language Instructor Support	
010228	Confucius Institute Of Chicago	010228	Confucius Institute Of Chicago	

Amount: \$2,183

284. Transfer from Capital/Operations - City Wide to Cyrus H McCormick Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 24431 OHI 1 Change Reason NA

Transfer From:	Tra	nsfer	From	:
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Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 009511 Sw O&M Cip 000000 Default Value

Amount: \$2,195

Transfer To: 24431 Cyrus H McCormick Elementary School 422 Series 2020A EBF 56310 **Capitalized Construction** 009517 Sodexo Ifm - Cip 000000 Default Value

Transfer To: Joseph Brennemann Elementary School 25991 422 Series 2020A EBF 56310 Capitalized Construction Aramark Ifm - Cip 009518

12670 Education General - City Wide General Education Fund

General Salary S Bkt

Benefits Pointer

- 000000 **Default Value**

000000 Default Value

Transfer To:

115

51330

290001

285. Transfer from Capital/Operations - City Wide to Mary E McDowell Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 26421 OPI 2 Change Reason NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	26421	Mary E McDowell Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009509	Ss O&M Cip	009508	Ws O&M Cip
000000	Default Value	000000	Default Value

Amount: \$2,200

286. Transfer from Capital/Operations - City Wide to Pilsen Elementary Community Academy

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 31141 OPI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$2,200

287. Transfer from Grant Funded Programs Office - City Wide to Rogers Park Montessori

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

Transfer From:

- 12625 Grant Funded Programs Office City Wide
 220 Federal Special Education IDEA Programs
 57915 Miscellaneous Contingent Projects
 370004 Nonpublic Instructional & Support Services
- 462076 Lea Flowthru Instruction Nonpublic

Amount: \$2,200

288. Transfer from Capital/Operations - City Wide to Charles R Darwin Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2020 22881 OPI Change Reason NA

Т	ra	nsf	er	Fr	on	n:

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
009507	N O&M Cip
000000	Default Value

Amount: \$2,200

289. Transfer from Grant Funded Programs Office - City Wide to Shaarei Chinuch Day School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

Transfer From:

12625 Grant Funded Programs Office - City Wide
220 Federal Special Education IDEA Programs
57915 Miscellaneous - Contingent Projects
370004 Nonpublic Instructional & Support Services
462076 Lea Flowthru Instruction - Nonpublic

Amount: \$2,210

nool

Rogers Park Montessori

Pilsen Elementary Community Academy

Federal Special Education IDEA Programs

Services - Professional/Administrative

Lea Flowthru Instruction - Nonpublic

Federal - Idea Nonpublic (Independent)

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Capitalized Construction

Transfer To:

Transfer To:

69629

54125

370013

462076

220

Transfer To:

31141

56310

Transfer To:

69248

54125

370011

462076

220

009517

422

22881Charles R Darwin Elementary School422Series 2020A EBF56310Capitalized Construction009517Sodexo Ifm - Cip000000Default Value

Shaarei Chinuch Day School

Federal Special Education IDEA Programs

Services - Professional/Administrative

Lea Flowthru Instruction - Nonpublic

Federal - Idea Nonpublic (Jewish)

290. Transfer from Grant Funded Programs Office - City Wide to Yeshiva Ohr Baruch

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

Transfer From:		Transfer 1	Го:	
	12625	Grant Funded Programs Office - City Wide	69047	Yeshiva Ohr Baruch
	220	Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs
	57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
	370004	Nonpublic Instructional & Support Services	370013	Federal - Idea Nonpublic (Jewish)
	462076	Lea Flowthru Instruction - Nonpublic	462076	Lea Flowthru Instruction - Nonpublic
Amount:	\$2,210			

291. Transfer from Grant Funded Programs Office - City Wide to Yeshivas Tiferes TZVI

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

Transfer From:		Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69442	Yeshivas Tiferes TZVI
220	Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
370004	Nonpublic Instructional & Support Services	370013	Federal - Idea Nonpublic (Jewish)
462076	Lea Flowthru Instruction - Nonpublic	462076	Lea Flowthru Instruction - Nonpublic
t: \$2,210			

292. Transfer from Grant Funded Programs Office - City Wide to ICC Full Time School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer From:

Amount: \$2,210

Transfer From:		Transfer T	īo:
12625	Grant Funded Programs Office - City Wide	69537	ICC Full Time School
358	Title IV	358	Title IV
57940	Miscellaneous Charges	54125	Services - Professional/Administrative
228958	Federal - Nonpublic Inst (Catholic)	370007	Nonpublic Homeschool/Other
440049	Title Iv, Part A - Nonpublic	440049	Title Iv, Part A - Nonpublic

Amount: \$2,226

293. Transfer from Department of JROTC to Kelvyn Park High School

Rationale: Transfer for supplies

Transfer From:

Transfer From:		Transfer 1	Transfer To:	
05261	Department of JROTC	46191	Kelvyn Park High School	
115	General Education Fund	115	General Education Fund	
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies	
113119	Rotc - Hs	113119	Rotc - Hs	
000000	Default Value	000000	Default Value	

Amount: \$2,236

294. Transfer from External Affairs and Partnerships to Education General - City Wide

Rationale: Moving salvage line funds to contingency line placeholder

Transfer From:

Transfer From:		Transfer 1	Transfer To:	
14040	External Affairs and Partnerships	12670	Education General - City Wide	
124	School Special Income Fund	124	School Special Income Fund	
57405	Medicare	57915	Miscellaneous - Contingent Projects	
419001	Payroll Salvage	600005	Special Income Fund 124 - Contingency	
000000	Default Value	150900	Grants - Supplemental	

295. Transfer from Capital/Operations - City Wide to Alexander Graham Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 23391 OHI 1 Change Reason NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	23391	Alexander Graham Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$2,243

Transfer from Edwin G. Foreman College and Career Academy to Department of JROTC 296.

Rationale: Duplicate transfer reversing to Department of JROTC per JROTC

Transfer From:

46131 Edwin G. Foreman College and Career Academy 05261 Department of JROTC General Education Fund 115 General Education Fund 115 Commodities - Supplies 57915 53405 113119 Rotc - Hs 113119 Rotc - Hs 000000 Default Value 000000 Default Value

Amount: \$2,250

297. Transfer from Capital/Operations - City Wide to Charles P Steinmetz College Preparatory HS

Rationale: Funds Transfer From Award 2020 422 00 15 To Project 2020 46291 ICR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 253508 Renovations Default Value 000000

Amount: \$2,250

298. Transfer from Grant Funded Programs Office - City Wide to Yeshivas Tiferes TZVI

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title II programs

Transfer From:

manaferi		rianarer	10.
12625	Grant Funded Programs Office - City Wide	69442	Yeshivas Tiferes TZVI
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
228958	Federal - Nonpublic Inst (Catholic)	228953	Federal - Nonpublic Inst (Jewish)
494077	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494078	Title lia - Other Private Supplementary Servc.

Transfer To-

Transfer To:

Amount: \$2,250

299. Transfer from Grant Funded Programs Office - City Wide to St Rita High School of Cascia

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:

12625	Grant Funded Programs Office - City Wide	69426	St Rita High School of Cascia
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
600002	Contingency For Project Expansion	370007	Nonpublic Homeschool/Other
499810	Digital Equity Grant - Nonpublic - Catholic	499810	Digital Equity Grant - Nonpublic - Catholic

Amount: \$2,250

Transfer To:

Miscellaneous - Contingent Projects

- Transfer To: Charles P Steinmetz College Preparatory HS 46291
- Series 2020A EBF 422 56310 Capitalized Construction 009426 All Other 000000 Default Value

300. Transfer from Grant Funded Programs Office - City Wide to St Rita High School of Cascia

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:

- 12625
 Grant Funded Programs Office City Wide

 370
 Elementary and Secondary School Relief

 57915
 Miscellaneous Contingent Projects

 600002
 Contingency For Project Expansion

 000400
 District Expression
- 499810 Digital Equity Grant Nonpublic Catholic

Amount: \$2,250

301. Transfer from Capital/Operations - City Wide to Northwest Middle School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 41121 OPI 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009506Asset Management Repairs000000Default Value

Amount: \$2,250

302. Transfer from Department of JROTC to Lake View High School

Rationale: Transfer for supplies

Transfer From:

- 05261Department of JROTC115General Education Fund57915Miscellaneous Contingent Projects
- 113119 Rotc Hs
- 000000 Default Value

Amount: \$2,275

303. Transfer from Grant Funded Programs Office - City Wide to Academy of St. Benedict the African ¿ Laflin

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer From:		Transfer 1	Transfer To:	
12625	Grant Funded Programs Office - City Wide	69257	Academy of St. Benedict the African ¿ Laflin	
358	Title IV	358	Title IV	
57940	Miscellaneous Charges	53405	Commodities - Supplies	
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)	
440049	Title Iv, Part A - Nonpublic	440049	Title Iv, Part A - Nonpublic	

Amount: \$2,275

304. Transfer from Grant Funded Programs Office - City Wide to Academy of St. Benedict the African ¿ Laflin

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer From:		Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69257	Academy of St. Benedict the African ¿ Laflin
358	Title IV	358	Title IV
57940	Miscellaneous Charges	54505	Seminar, Fees, Subscriptions, Professional Memberships
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
440049	Title Iv, Part A - Nonpublic	440049	Title Iv, Part A - Nonpublic

Amount: \$2,275

Transfer To: 69426 St Rita High School of Cascia 370 Elementary and Secondary School Relief

 370
 Elementary and Secondary School Keller

 53405
 Commodities - Supplies

 370007
 Nonpublic Homeschool/Other

 499810
 Digital Equity Grant - Nonpublic - Catholic

Northwest Middle School

Capitalized Construction

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Transfer To:

Transfer To:

41121

56310

009517

422

46211 Lake View High School
115 General Education Fund
53405 Commodities - Supplies
113119 Rotc - Hs
000000 Default Value

305. Transfer from Grant Funded Programs Office - City Wide to St. Monica School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:				
12625	Grant Funded Programs Office - City Wide			
370	Elementary and Secondary School Relief			
57915	Miscellaneous - Contingent Projects			

Transfer To:

Transfer To:

46341

422

56310

009511

10.
St. Monica School
Elementary and Secondary School Relief
Property - Equipment
Nonpublic Homeschool/Other
Digital Equity Grant - Nonpublic - Catholic

Gurdon S Hubbard High School

Series 2020A EBF

Sw O&M Cip

000000 Default Value

Capitalized Construction

Amount: \$2,287

600002

499810

Transfer from Capital/Operations - City Wide to Gurdon S Hubbard High School 306.

Contingency For Project Expansion

Digital Equity Grant - Nonpublic - Catholic

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46341 OPI 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009511 Sw O&M Cip 000000 Default Value

Amount: \$2,300

307. Transfer from Grant Funded Programs Office - City Wide to Chicago Westside Christian

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Federal Special Education IDEA Programs 220 Miscellaneous - Contingent Projects 57915 370004 Nonpublic Instructional & Support Services
- 462076 Lea Flowthru Instruction - Nonpublic

Amount: \$2,300

308. Transfer from Grant Funded Programs Office - City Wide to Joan Dachs Bais Yaakov Elem

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

Transfer From:

Transfer From:		Transfer 1	Transfer To:	
12625	Grant Funded Programs Office - City Wide	69314	Joan Dachs Bais Yaakov Elem	
220	Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs	
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative	
370004	Nonpublic Instructional & Support Services	370013	Federal - Idea Nonpublic (Jewish)	
462076	Lea Flowthru Instruction - Nonpublic	462076	Lea Flowthru Instruction - Nonpublic	

Amount: \$2.300

309. Transfer from Capital/Operations - City Wide to Velma F Thomas Early Childhood Center

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 26891 OPI Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	26891	Velma F Thomas Early Childhood Center	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009506	Asset Management Repairs	009518	Aramark Ifm - Cip	
000000	Default Value	000000	Default Value	

Amount: \$2,304

•	
Transfer 1	o:

- 69238 Chicago Westside Christian Federal Special Education IDEA Programs 220 Services - Professional/Administrative 54125 370012 Federal - Idea Nonpublic (Christian)
- Lea Flowthru Instruction Nonpublic 462076

310. Transfer from Capital/Operations - City Wide to Florence Nightingale Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 24671 OFR Change Reason NA

Transfer From:				
12150	Capital/Operations - City Wide			
422	Series 2020A EBF			
56310	Capitalized Construction			
009506	Asset Management Repairs			
000000	Default Value			

Amount: \$2,325

311. Transfer from Capital/Operations - City Wide to Charles S Brownell Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22361 OHI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009506 Asset Management Repairs 000000 Default Value

Amount: \$2,340

312. Transfer from Capital/Operations - City Wide to Isabelle C O'Keeffe Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 24751 OGC Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 009509 Ss O&M Cip 000000 Default Value

Amount: \$2,350

313. Transfer from Capital/Operations - City Wide to Myra Bradwell Communications Arts & Sciences ES

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22291 OHI 4 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 009506 Asset Management Repairs 000000 Default Value

Amount: \$2,350

314. Transfer from Capital/Operations - City Wide to Socorro Sandoval Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 26721 OHI 7 Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	26721	Socorro Sandoval Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009511	Sw O&M Cip	009511	Sw O&M Cip	
000000	Default Value	000000	Default Value	

Amount: \$2,365

63

Transfer To:

Transfer To: 24671

422

56310

009511

000000

22361 Charles S Brownell Elementary School 422 Series 2020A EBF Capitalized Construction 56310 009518 Aramark Ifm - Cip 000000 Default Value

Florence Nightingale Elementary School

Series 2020A EBF

Sw O&M Cip

Default Value

Capitalized Construction

Transfer To:

Transfer To:

422

22291

56310

009509

000000

Isabelle C O'Keeffe Elementary School 24751 422 Series 2020A EBF 56310 Capitalized Construction 009509 Ss O&M Cip 000000 **Default Value**

Series 2020A EBF

Ss O&M Cip

Default Value

Capitalized Construction

Myra Bradwell Communications Arts & Sciences ES

315. Transfer from Capital/Operations - City Wide to Bowen High School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 46491 OHI 1 Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	46491	Bowen High School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009509	Ss O&M Cip	009508	Ws O&M Cip
000000	Default Value	000000	Default Value

Transfer To: 46341 G

422

56310

009511

Transfer To:

46241

009518

000000

422

Gurdon S Hubbard High School

Stephen T Mather High School

Series 2020A EBF

Aramark Ifm - Cip

56310 Capitalized Construction

Default Value

Series 2020A EBF

Sw O&M Cip

000000 Default Value

Capitalized Construction

Amount: \$2,390

316. Transfer from Capital/Operations - City Wide to Gurdon S Hubbard High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46341 OPI 2 Change Reason NA

Transf	ier F	rom:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$2,390

317. Transfer from Capital/Operations - City Wide to Stephen T Mather High School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 46241 OGC 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009508Ws O&M Cip000000Default Value

Amount: \$2,400

318. Transfer from Grant Funded Programs Office - City Wide to Daystar School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer From:		Transfer 1	Transfer To:	
12625	Grant Funded Programs Office - City Wide	69566	Daystar School	
358	Title IV	358	Title IV	
57940	Miscellaneous Charges	53405	Commodities - Supplies	
228958	Federal - Nonpublic Inst (Catholic)	228952	Federal - Nonpublic Inst (Christian)	
440049	Title Iv, Part A - Nonpublic	440049	Title Iv, Part A - Nonpublic	

Amount: \$2,410

319. Transfer from Capital/Operations - City Wide to George Leland Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 26391 OEI Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	26391	George Leland Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009507	N Ó&M Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$2,412

320. Transfer from Capital/Operations - City Wide to Phoenix Military Academy High School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 55011 OWN Change Reason NA

Transfer F	From:	Transfer T	o:
12150	Capital/Operations - City Wide	55011	Phoenix Military Academy High School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Transfer To:

370

53405

373280

Transfer To:

29381

56310

009508

000000

Trene of an Ter

422

69332 St Paul Lutheran School

Series 2020A EBF

Ws O&M Cip

Default Value

Capitalized Construction

Commodities - Supplies

Ecia-Health Services-Nonpublic

499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Elementary and Secondary School Relief

Robert A Black Magnet Elementary School

Amount: \$2,432

321. Transfer from Grant Funded Programs Office - City Wide to St Paul Lutheran School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- 12625 Grant Funded Programs Office City Wide
- Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- 373280 Ecia-Health Services-Nonpublic
- 499804 Esser Nonpublic Inst. & Supp. Serv. Independ.

Amount: \$2,443

322. Transfer from Capital/Operations - City Wide to Robert A Black Magnet Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 29381 OGC Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009506 Asset Management Repairs 000000 Default Value

Amount: \$2,443

323. Transfer from Grant Funded Programs Office - City Wide to St Paul Lutheran School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Induster	FIOII.	Transfer	10.
12625	Grant Funded Programs Office - City Wide	69332	St Paul Lutheran School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
373280	Ecia-Health Services-Nonpublic	373280	Ecia-Health Services-Nonpublic
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499806	Esser - Nonpublic Inst. & Supp. Serv Lutheran

Amount: \$2,447

324. Transfer from Nathan S Davis Elementary School to Information & Technology Services

Rationale: RITM0625895 budget transfer request for telephone services REQ0568518 SOW 8531 SCTASK0590987

Transfer From:

Transfer I	From:	Transfer 1	Го:
22891	Nathan S Davis Elementary School	12510	Information & Technology Services
115	General Education Fund	115	General Education Fund
51300	Regular Position Pointer	54405	Services - Telephone & Telegraph
290001	General Salary S Bkt	254501	Telecom (Non E-Rate)
000575	Student Based Budgeting	000575	Student Based Budgeting

Amount: \$2,449

325. Transfer from Air Force Academy High School to Education General - City Wide

Rationale: FY20 School payment for the purchase of ventra cards between 7 1 2019 1 31 2020

Transfer F	From:	Transfer 1	To:
45231	Air Force Academy High School	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
53405	Commodities - Supplies	57915	Miscellaneous - Contingent Projects
290003	Miscellaneous General Charges	600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers

Amount: \$2,460

326. <u>Transfer from Capital/Operations - City Wide to Abraham Lincoln Elementary School</u>

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 24191 OPI 3 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009506Asset Management Repairs000000Default Value

Amount: \$2,484

327. Transfer from Capital/Operations - City Wide to Phoenix Military Academy High School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 55011 OHI 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009508Ws O&M Cip000000Default Value

Amount: \$2,489

328. Transfer from Capital/Operations - City Wide to Hanson Park Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 24461 OHI 1 Change Reason NA

Transfer	From:
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12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009506Asset Management Repairs000000Default Value

Amount: \$2,495

329. Transfer from Capital/Operations - City Wide to Parkside Elementary Community Academy

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 31201 OHI Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	31201	Parkside Elementary Community Academy
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009509	Ss O&M Cip	009509	Ss O&M Cip
000000	Default Value	000000	Default Value

Amount: \$2,497

ary School 91 OPI 3 Change Reason NA Transfer To:

 24191
 Abraham Lincoln Elementary School

 422
 Series 2020A EBF

 56310
 Capitalized Construction

 009517
 Sodexo Ifm - Cip

 000000
 Default Value

55011 Phoenix Military Academy High School

Capitalized Construction

24461 Hanson Park Elementary School

Capitalized Construction

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Series 2020A ÉBF

Aramark Ifm - Cip

Default Value

Transfer To:

422

56310

009518

000000

Transfer To:

56310

009517

422

330. Transfer from Capital/Operations - City Wide to Amos Alonzo Stagg Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 26521 OHI 1 Change Reason NA

Transfer F	From:	Transfer T	īo:
12150	Capital/Operations - City Wide	26521	Amos Alonzo Stagg Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$2,499

331. Transfer from Network 9 to Network 9

Rationale: transferring funds to equipment line to purchase laptop for Chief

Transfer I	From:	Transfer 1	Го:
02491	Network 9	02491	Network 9
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	55005	Property - Equipment
221080	Aio - Improvement Of Instruction	221080	Aio - Improvement Of Instruction
000000	Default Value	000000	Default Value

Amount: \$2,500

332. Transfer from Grant Funded Programs Office - City Wide to St Bede The Venerable School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69053	St Bede The Venerable School
358	Title IV	358	Title IV
57940	Miscellaneous Charges	54505	Seminar, Fees, Subscriptions, Professional Memberships
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
440049	Title Iv, Part A - Nonpublic	440049	Title Iv, Part A - Nonpublic

Amount: \$2,500

333. Transfer from Grant Funded Programs Office - City Wide to Bethseda Lutheran School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer F	rom:	Transfer T	īo:
12625	Grant Funded Programs Office - City Wide	69304	Bethseda Lutheran School
358	Title IV	358	Title IV
57940	Miscellaneous Charges	54125	Services - Professional/Administrative
228958	Federal - Nonpublic Inst (Catholic)	221022	Federal - Nonpublic Inst (Lutheran)
440049	Title Iv, Part A - Nonpublic	440049	Title Iv, Part A - Nonpublic

Amount: \$2,500

334. Transfer from Grant Funded Programs Office - City Wide to St Sylvester School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:		Transfer To:		
	12625	Grant Funded Programs Office - City Wide	69279	St Sylvester School
	370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
	57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
	370007	Nonpublic Homeschool/Other	370007	Nonpublic Homeschool/Other
	499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic
Amount:	\$2,500			

335. Transfer from Capital/Operations - City Wide to Ashburn Community Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 32081 OII Change Reason NA

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	32081	Ashburn Community Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009511	Sw O&M Cip	009511	Sw O&M Cip	
000000	Default Value	000000	Default Value	

Amount: \$2,500

336. Transfer from Capital/Operations - City Wide to John D Shoop Math-Science Technical Academy ES

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 25381 ODR 2 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$2,500

337. Transfer from Capital/Operations - City Wide to Luther Burbank Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22401 OPI 2 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009506Asset Management Repairs000000Default Value

Amount: \$2,500

338. Transfer from Education General - City Wide to Communications Office

Rationale: Funds for translation services

Transfer From:

Education General - City Wide
General Education Fund
Miscellaneous Charges
Other General Charges
2020 Covid19 Shutdown Expenditures

Amount: \$2,510

339. Transfer from Capital/Operations - City Wide to Jane Addams Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 22021 OHI 1 Change Reason NA

Transfer From:		Transfer 1	Transfer To:		
12150	Capital/Operations - City Wide	22021	Jane Addams Elementary School		
422	Series 2020A EBF	422	Series 2020A EBF		
56310	Capitalized Construction	56310	Capitalized Construction		
009511	Sw O&M Cip	009511	Sw O&M Cip		
000000	Default Value	000000	Default Value		

Amount: \$2,525

Transfer To:25381John D Shoop Math-Science Technical Academy ES422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Transfer To:

Transfer To: 10510 C

> 115 54125

221205

000315

22401Luther Burbank Elementary School422Series 2020A EBF56310Capitalized Construction009517Sodexo Ifm - Cip000000Default Value

Communications Office General Education Fund

Communications - Admin

Services - Professional/Administrative

2020 Covid19 Shutdown Expenditures

340. Transfer from Capital/Operations - City Wide to George B McClellan Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 24421 OFR Change Reason NA

Transfer From:					
12150	Capital/Operations - City Wide				
422	Series 2020A EBF				
56310	Capitalized Construction				

009506 Asset Management Repairs 000000 Default Value

Amount: \$2,538

341. Transfer from Capital/Operations - City Wide to Alexander Graham Bell Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22231 OHI 3 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009506 Asset Management Repairs 000000 Default Value

Amount: \$2,585

342. Transfer from Capital/Operations - City Wide to Perkins Bass Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22161 OEI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009506 Asset Management Repairs 000000 Default Value

Amount: \$2,620

343. Transfer from George Westinghouse College Prep to Education General - City Wide

Rationale: FY21 Fund 124 Reimbursable Positions Inv FY21POS89

Transfer	From
----------	------

Transfer From:		Transfer 1	Transfer To:	
53071	George Westinghouse College Prep	12670	Education General - City Wide	
124	School Special Income Fund	124	School Special Income Fund	
57915	Miscellaneous - Contingent Projects	57915	Miscellaneous - Contingent Projects	
290003	Miscellaneous General Charges	600005	Special Income Fund 124 - Contingency	
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers	

Amount: \$2,627

344. Transfer from Grant Funded Programs Office - City Wide to Ancona School Society

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

Transfer From:

Grant Funded Programs Office - City Wide 12625 Federal Special Education IDEA Programs 220 57915 Miscellaneous - Contingent Projects 370004 Nonpublic Instructional & Support Services Lea Flowthru Instruction - Nonpublic 462076

Amount: \$2,640

Transfer To:

22231

56310

009517

Transfer To:

22161

422

56310

009518

000000

Transfer To:

69104

54125

370011

220

422

24421 George B McClellan Elementary School 422 Series 2020A EBF 56310 Capitalized Construction 009517 Sodexo Ifm - Cip 000000 Default Value

Alexander Graham Bell Elementary School

Series 2020A EBF

Sodexo Ifm - Cip

Series 2020A EBF

Aramark Ifm - Cip

Default Value

Capitalized Construction

Ancona School Society

462076 Lea Flowthru Instruction - Nonpublic

Federal Special Education IDEA Programs

Services - Professional/Administrative

Federal - Idea Nonpublic (Independent)

000000 Default Value

Capitalized Construction

Perkins Bass Elementary School

345. Transfer from Capital/Operations - City Wide to John M Harlan Community Academy High School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 51021 OHI 5 Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	51021	John M Harlan Community Academy High School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009506	Asset Management Repairs	009508	Ws O&M Cip	
000000	Default Value	000000	Default Value	

Amount: \$2,640

346. Transfer from John M Harlan Community Academy High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 51021 OHI 5 To Award 2021 422 00 01 Change Reason NA

Transfer From:

Transfer To: John M Harlan Community Academy High School 12150 Capital/Operations - City Wide 51021 422 Series 2020A EBF 422 Capitalized Construction 56310 56310 009508 Ws O&M Cip 009506 000000 000000 Default Value Default Value

Amount: \$2,640

347. Transfer from Department of Personalized Learning to Education General - City Wide

Rationale: Moving salvage line funds to contingency line placeholder

Transfer From:

Transfer To: Department of Personalized Learning 12670 Education General - City Wide 10825 School Special Income Fund School Special Income Fund 124 124 57105 Pensions - Employer, Teacher 57915 Miscellaneous - Contingent Projects 419001 Payroll Salvage 600005 Cff - Silicon Valley Community Foundation 905000 070157 Grants From Children First Fund

Amount: \$2,644

348. Transfer from Capital/Operations - City Wide to Christian Ebinger Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 23051 OPI Change Reason NA

Transfer	From:
----------	-------

ransier	From:
12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
009508	Ws O&M Cip
000000	Default Value

Amount: \$2.650

349. Transfer from Capital/Operations - City Wide to Ashburn Community Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 32081 OBI Change Reason NA

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	32081	Ashburn Community Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009511	Sw O&M Cip	009511	Sw O&M Cip	
000000	Default Value	000000	Default Value	

Amount: \$2,655

Special Income Fund 124 - Contingency

Series 2020A EBF

Capitalized Construction

Asset Management Repairs

Transfer To: 23051 Christian Ebinger Elementary School

Series 2020A EBF 422 56310 Capitalized Construction 009518 Aramark Ifm - Cip 000000 Default Value

350. Transfer from Capital/Operations - City Wide to Christopher Columbus Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 22791 OHI Change Reason NA

Transfer I	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	22791	Christopher Columbus Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009508	Ws O&M Cip	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Transfer To:

24621

422

56310

009518

Transfer To:

24341

56310

009511

422

000000 Default Value

Amount: \$2,670

351. Transfer from Capital/Operations - City Wide to John B Murphy Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 24621 OHI 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009506Asset Management Repairs000000Default Value

Amount: \$2,672

352. Transfer from Capital/Operations - City Wide to Carter G Woodson South Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 26541 OEI 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$2,675

353. Transfer from Capital/Operations - City Wide to Marquette Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 24341 OII 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$2,700

354. Transfer from Capital/Operations - City Wide to Socorro Sandoval Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 26721 ODR Change Reason NA

Transfer From:		Transfer 1	Transfer To:		
12150	Capital/Operations - City Wide	26721	Socorro Sandoval Elementary School		
422	Series 2020A EBF	422	Series 2020A EBF		
56310	Capitalized Construction	56310	Capitalized Construction		
009511	Sw O&M Cip	009511	Sw O&M Cip		
000000	Default Value	000000	Default Value		

Amount: \$2,725

Elementar	<u>y School</u>
541 OEI 1	Change Reason NA
Transfer 26541	To: Carter G Woodson South Elementary School

John B Murphy Elementary School

Series 2020A EBF

Aramark Ifm - Cip

Capitalized Construction

26541	Carter G woodson South Elementary School
422	Series 2020A EBF
56310	Capitalized Construction
009511	Sw O&M Cip
000000	Default Value

Marquette Elementary School

Capitalized Construction

Series 2020A EBF

Sw O&M Cip

000000 Default Value

355. Transfer from Capital/Operations - City Wide to Phoenix Military Academy High School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 55011 ODR Change Reason NA

Transfer From:		Transfer 1	Transfer To:		
12150	Capital/Operations - City Wide	55011	Phoenix Military Academy High School		
422	Series 2020A EBF	422	Series 2020A EBF		
56310	Capitalized Construction	56310	Capitalized Construction		
009506	Asset Management Repairs	009518	Aramark Ifm - Cip		
000000	Default Value	000000	Default Value		

Transfer To:

53405

Transfer To:

26201

422

56310

009518

000000

373280

370

69161 St Josaphat School

Commodities - Supplies

Series 2020A EBF

Aramark Ifm - Cip

Default Value

Capitalized Construction

Ecia-Health Services-Nonpublic

499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

John T McCutcheon Elementary School

Elementary and Secondary School Relief

Amount: \$2,729

356. Transfer from Grant Funded Programs Office - City Wide to St Josaphat School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From: 12625

- Grant Funded Programs Office City Wide
- Elementary and Secondary School Relief 370
- 57915 Miscellaneous - Contingent Projects
- 373280 Ecia-Health Services-Nonpublic
- 499804 Esser Nonpublic Inst. & Supp. Serv. Independ.

Amount: \$2,736

357. Transfer from Capital/Operations - City Wide to John T McCutcheon Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 26201 OHI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 Ws O&M Cip 009508 000000 Default Value

Amount: \$2,745

358. Transfer from Grant Funded Programs Office - City Wide to Holy Trinity High School B

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Tran	sfer	Fro	m:
------	------	-----	----

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69372	Holy Trinity High School B
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
370002	Ecia-Plant Operation-Nonpublic	370007	Nonpublic Homeschool/Other
499803	Esser - Nonpublic Inst. & Supp. Serv Catholic	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

Amount: \$2,750

359. Transfer from Grant Funded Programs Office - City Wide to St Ailbe

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer F	rom:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69029	St Ailbe
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
370002	Ecia-Plant Operation-Nonpublic	370004	Nonpublic Instructional & Support Services
499803	Esser - Nonpublic Inst. & Supp. Serv Catholic	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

Amount: \$2,750

360. Transfer from Language & Cultural Education - City Wide to Language & Cultural Education - City Wide

Rationale: Transfer of funds

Transfer From:

Transfer To: 11540 Language & Cultural Education - City Wide 11540 Language & Cultural Education - City Wide School Special Income Fund 124 School Special Income Fund 124 57940 Miscellaneous Charges 53304 Instructional Materials (Digital) World Language Instructor Support 221002 221002 World Language Instructor Support 010228 Confucius Institute Of Chicago

Amount: \$2,769

361. Transfer from Capital/Operations - City Wide to North River Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 26841 OGC Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 Capitalized Construction 56310 009508 Ws O&M Cip 000000 Default Value

Amount: \$2,772

362. Transfer from Capital/Operations - City Wide to DeWitt Clinton Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 22751 OHI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction Ws O&M Cip 009508 000000 Default Value

Amount: \$2,775

363. Transfer from Capital/Operations - City Wide to Frank W Gunsaulus Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 29121 OBI 1 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 009506 Asset Management Repairs 000000 Default Value

Amount: \$2,775

364. Transfer from Capital/Operations - City Wide to Parkside Elementary Community Academy

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 31201 OHI Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	31201	Parkside Elementary Community Academy
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009509	Ss O&M Cip
000000	Default Value	000000	Default Value

Amount: \$2,780

010228 Confucius Institute Of Chicago

North River Elementary School

DeWitt Clinton Elementary School

Series 2020A EBF

Aramark Ifm - Cip

Series 2020A EBF

Aramark Ifm - Cip

Default Value

Capitalized Construction

Capitalized Construction

Transfer To:

Transfer To:

26841

56310

009518

Transfer To:

22751

422

56310

009518

000000

422

000000 Default Value

29121 Frank W Gunsaulus Elementary Scholastic Academy Series 2020A EBF 422 56310 **Capitalized Construction** 009518 Aramark Ifm - Cip 000000 Default Value

365. Transfer from Capital/Operations - City Wide to West Park Elementary Academy

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 24721 BAS 1 Change Reason NA

Transfer From:		Transfer T	Transfer To:		
12150	Capital/Operations - City Wide	24721	West Park Elementary Academy		
422	Series 2020A EBF	422	Series 2020A EBF		
56310	Capitalized Construction	54125	Services - Professional/Administrative		
253515	Energy	009517	Sodexo Ifm - Cip		
000000	Default Value	000000	Default Value		

Transfer To:

422

56310

009517

Transfer To:

Transfer To:

422

56310

009511

Amount: \$2,781

366. Transfer from Capital/Operations - City Wide to Roger C Sullivan High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 46301 OPI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009507 N O&M Cip 000000 Default Value

Amount: \$2,800

367. Transfer from Capital/Operations - City Wide to Edison Park Elementary School

Rationale: Funds Transfer From 1 To Project 2021 28081 OHI Change Reason NA

Transfer From:

Capital/Ope 12150 422 Series 2020 Capitalized 56310 009506 Asset Mana 000000 Default Value

Amount: \$2,830

368. Transfer from Capital/Operations - City Wide to Eric Solorio Academy High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46101 OHI 1 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction Sw O&M Cip 009511 000000 Default Value

Amount: \$2,845

369. Transfer from Capital/Operations - City Wide to Norman A Bridge Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22321 OGC Change Reason NA

Transfer From:		Transfer 1	Transfer To:		
12150	Capital/Operations - City Wide	22321	Norman A Bridge Elementary School		
422	Series 2020A EBF	422	Series 2020A EBF		
56310	Capitalized Construction	56310	Capitalized Construction		
009506	Asset Management Repairs	009517	Sodexo Ifm - Cip		
000000	Default Value	000000	Default Value		

Amount: \$2,850

m Award	2021	422	00	0
erations -)A EBF	City V	/ide		

0A EBF	
Construction	
agement Repairs	
luo .	

28081 Edison Park Elementary School Series 2020A EBF 422 56310 Capitalized Construction Aramark Ifm - Cip 009518 000000 Default Value

46101 Eric Solorio Academy High School

Capitalized Construction

Series 2020A EBF

Sw O&M Cip

000000 Default Value

46301 Roger C Sullivan High School

Capitalized Construction

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

370. Transfer from Capital/Operations - City Wide to Charles S Brownell Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 22361 OHI Change Reason NA

Transfer F	From:	Transfer T	o:
12150	Capital/Operations - City Wide	22361	Charles S Brownell Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009509	Ss O&M Cip	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Transfer To: 22281

422

000000 Default Value

Utilities

56310

009518

Transfer To:

11880

54105

254004

004121

124

Scott Joplin Elementary School

Facility Opers & Maint - City Wide

Services: Non-technical/Laborer

Comed & People'S Gas Energy Rebate Program

School Special Income Fund

Series 2020A EBF

Aramark Ifm - Cip

Capitalized Construction

Amount: \$2,855

371. Transfer from Capital/Operations - City Wide to Scott Joplin Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22281 OBI Change Reason NA

Transfer From:

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
009506	Asset Management Repairs
000000	Default Value

Amount: \$2,855

372. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

Rationale: Check 105890 People's Gas Energy Rebate

Transfer From:

- Education General City Wide 12670 124 School Special Income Fund Miscellaneous - Contingent Projects 57915
- 600005 Special Income Fund 124 - Contingency
- Grants Supplemental 150900

Amount: \$2,857

373. Transfer from Grant Funded Programs Office - City Wide to Academy of St. Benedict the African ¿ Laflin

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69257	Academy of St. Benedict the African ¿ Laflin
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
373280	Ecia-Health Services-Nonpublic	373280	Ecia-Health Services-Nonpublic
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

Amount: \$2,861

374. Transfer from Capital/Operations - City Wide to Park Manor Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 24841 OBI Change Reason NA

Transfer F	rom:	Transfer 1	ſo:
12150	Capital/Operations - City Wide	24841	Park Manor Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009509	Ss O&M Cip	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$2,870

375. Transfer from Capital/Operations - City Wide to James Otis Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 24791 OFA Change Reason NA

Transfer I	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	24791	James Otis Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$2,875

376. Transfer from Capital/Operations - City Wide to Arnold Mireles Elementary Academy

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 25331 OHI 4 Change Reason NA

Transfer	From:
12150	Capital/Operations - City Wide
422	Series 2020A EBF

Capitalized Construction 56310 009506 Asset Management Repairs 000000 Default Value

Amount: \$2,888

377. Transfer from Grant Funded Programs Office - City Wide to St Christina School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Trai	nsfer	From:

FIOIII.	Transfer	10.
Grant Funded Programs Office - City Wide	69074	St Christina School
Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional
		Memberships
Ecia-Plant Operation-Nonpublic	370002	Ecia-Plant Operation-Nonpublic
Esser - Nonpublic Inst. & Supp. Serv Catholic	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic
	Elementary and Secondary School Relief Miscellaneous - Contingent Projects Ecia-Plant Operation-Nonpublic	Grant Funded Programs Office - City Wide69074Elementary and Secondary School Relief370Miscellaneous - Contingent Projects54505Ecia-Plant Operation-Nonpublic370002

Transfer To:

422

56310

009511

Transfor To

25331 Arnold Mireles Elementary Academy

Series 2020A EBF Capitalized Construction

Sw O&M Cip

000000 Default Value

Amount: \$2,895

378. Transfer from Capital/Operations - City Wide to Laughlin Falconer Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23151 OPI Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	23151	Laughlin Falconer Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009507	N O&M Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$2,900

379. Transfer from Capital/Operations - City Wide to Hanson Park Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 24461 OLT 1 Change Reason NA

Transfer From:

inalisier i	TUIII.
12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
009506	Asset Management Repairs
000000	Default Value

Amount: \$2,936

Transfer To:

24461 Hanson Park Elementary School 422 Series 2020A EBF 56310 Capitalized Construction 009517 Sodexo Ifm - Cip 000000 Default Value

380. Transfer from Capital/Operations - City Wide to Alexander Graham Bell Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22231 OFR Change Reason NA

Transfer F	From:	Transfer 1	īo:
12150	Capital/Operations - City Wide	22231	Alexander Graham Bell Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009507	N O&M Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$2,950

381. Transfer from Capital/Operations - City Wide to Leslie Lewis Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 24151 OEI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009507 N O&M Cip 000000 Default Value

Amount: \$2,956

382. Transfer from Capital/Operations - City Wide to Ira F Aldridge Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 22641 OBI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 009511 Sw O&M Cip 000000 Default Value

Amount: \$2,956

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 25301 OBI Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction Asset Management Repairs 009506 000000 Default Value

Amount: \$2,961

384. Transfer from Grant Funded Programs Office - City Wide to St Ailbe

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From

manorer		i anoror i	
12625	Grant Funded Programs Office - City Wide	69029	St Ailbe
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
370002	Ecia-Plant Operation-Nonpublic	370007	Nonpublic Homeschool/Other
499803	Esser - Nonpublic Inst. & Supp. Serv Catholic	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

Amount: \$2,968

383. Transfer from Capital/Operations - City Wide to William H Seward Communication Arts Academy ES

77

Transfer To: 25301 William H Seward Communication Arts Academy ES Series 2020A EBF 422 56310 **Capitalized Construction** 009518 Aramark Ifm - Cip 000000 Default Value

Transfer To:

Transfer To:

22641

56310

009511

000000

Transfer To:

422

24151 Leslie Lewis Elementary School 422 Series 2020A EBF Capitalized Construction 56310 009517 Sodexo Ifm - Cip 000000 Default Value

Ira F Aldridge Elementary School

Series 2020A EBF

Sw O&M Cip

Default Value

Capitalized Construction

385. Transfer from Department of Personalized Learning to Education General - City Wide

Rationale: Moving salvage line funds to contingency line placeholder

	Transfer I	From:	Transfer 1	Го:
	10825	Department of Personalized Learning	12670	Education General - City Wide
	124	School Special Income Fund	124	School Special Income Fund
	57305	Hospitalization & Dental Insurance - Employer	57915	Miscellaneous - Contingent Projects
	419001	Payroll Salvage	600005	Special Income Fund 124 - Continge
	070157	Cff - Silicon Valley Community Foundation	905000	Grants From Children First Fund
Amount:	\$2,970			

386. Transfer from Capital/Operations - City Wide to Emil G Hirsch Metropolitan High School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 47031 OBI 3 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 009506 Asset Management Repairs 000000 Default Value

Amount: \$2,975

387. Transfer from Capital/Operations - City Wide to John M Harlan Community Academy High School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 51021 OHI 4 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction Ss O&M Cip 009509 000000 Default Value

Amount: \$2,980

388. Transfer from Capital/Operations - City Wide to Thomas Kelly High School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 46181 OHI 3 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction Asset Management Repairs 009506 000000 Default Value

Amount: \$2,995

389. Transfer from Capital/Operations - City Wide to Mancel Talcott Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 25581 OHI 2 Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	25581	Mancel Talcott Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009507	N Ó&M Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$2,995

Transfer To: John M Harlan Community Academy High School 51021 Series 2020A EBF 422 Capitalized Construction Ws O&M Cip

56310 009508 000000 Default Value

Thomas Kelly High School

Capitalized Construction Aramark Ifm - Cip

Series 2020A EBF

56310 009518 Aramark Ifm - Cip 000000 Default Value

Transfer To:

46181

56310

009518

422

000000 Default Value

422

Transfer To:

S ency

47031 Emil G Hirsch Metropolitan High School

Series 2020A EBF

Capitalized Construction

390. Transfer from Capital/Operations - City Wide to Galileo Math & Science Scholastic Academy ES

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 29141 OHI Change Reason NA

Transfer F	From:	Transfer T	Γo:
12150	Capital/Operations - City Wide	29141	Galileo Math & Science Scholastic Academy ES
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009507	N O&M Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$2,998

391. Transfer from Capital/Operations - City Wide to Henry R Clissold Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 22761 OLT Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009511 Sw O&M Cip 000000 Default Value

Amount: \$2,998

392. Transfer from Capital/Operations - City Wide to Alex Haley Elementary Academy

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 22301 OHI 2 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009511 Sw O&M Cip 000000 Default Value

Amount: \$2,998

393. Transfer from Education General - City Wide to Social Science & Civic Engagement

Rationale: Transfer of funds for miscellaneous Student Voice Specialist

Transfer	From
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Fransfer From:		Transfer 1	Transfer To:		
12670	Education General - City Wide	10813	Social Science & Civic Engagement		
115	General Education Fund	115	General Education Fund		
57915	Miscellaneous - Contingent Projects	51330	Benefits Pointer		
119004	Other General Charges	290001	General Salary S Bkt		
000000	Default Value	000920	High School Strategy		

Amount: \$3,000

394. Transfer from Citywide Student Support and Engagement to Spencer Technology Academy

Rationale: CSI Transfer to Spencer ES for CSI OST career service salaries non instructional

Transfer From:

- Citywide Student Support and Engagement 10875 Miscellaneous Federal, State & Local Grants 324
- Miscellaneous Contingent Projects 57915
- Improvement Of Instruction 221011
- 21st Century Community Learning Centers (Cohort 442201 15-Grant 3)

Amount: \$3,000

Transfer To: 22761 Henry R Clissold Elementary School Series 2020A EBF 422 Capitalized Construction 56310 009511 Sw O&M Cip 000000 Default Value

- Transfer To: 25441 Spencer Technology Academy 324 Miscellaneous Federal, State & Local Grants 52130 Career Service Salaries - Extended Day
- 297920 Other Government Funded - Support Services
- 442201 21st Century Community Learning Centers - (Cohort
 - 15-Grant 3)

- Transfer To: 22301 Alex Haley Elementary Academy 422
 - Series 2020A EBF 56310 Capitalized Construction 009511 Sw O&M Cip 000000 **Default Value**

395. Transfer from School Support Center - City Wide to Information & Technology Services

Rationale: SNOW 0619274 10 replacement headsets

Transfer From:		Transfer 1	Transfer To:		
15010	School Support Center - City Wide	12510	Information & Technology Services		
115	General Education Fund	115	General Education Fund		
55005	Property - Equipment	54405	Services - Telephone & Telegraph		
230010	Administrative Support	254501	Telecom (Non E-Rate)		
000000	Default Value	000000	Default Value		

Amount: \$3,000

396. Transfer from Grant Funded Programs Office - City Wide to Joan Dachs Bais Yaakov Elem

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer From:		Transfer 1	Transfer To:		
12625	Grant Funded Programs Office - City Wide	69314	Joan Dachs Bais Yaakov Elem		
358	Title IV	358	Title IV		
57940	Miscellaneous Charges	54125	Services - Professional/Administrative		
228958	Federal - Nonpublic Inst (Catholic)	228953	Federal - Nonpublic Inst (Jewish)		
440049	Title Iv, Part A - Nonpublic	440049	Title Iv, Part A - Nonpublic		

Amount: \$3,000

397. Transfer from Grant Funded Programs Office - City Wide to Mercy Home for Boys

Rationale: Transfer for approved purchase order requests for Neglected programs

		er I		
 an	319	71 I	 υII	

Transfer To: 12625 Grant Funded Programs Office - City Wide 69063 Mercy Home for Boys NCLB Title 1 - Neglected & Delinquent NCLB Title 1 - Neglected & Delinquent 334 334 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative Title I - Neglected & Delinquent Programs Title I - Neglected & Delinquent Programs 125008 125008 430527 430527 Neglected Programs Neglected Programs

Amount: \$3,000

398. Transfer from Grant Funded Programs Office - City Wide to Independent Schools Of Chicago

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title II programs

Tr	ans	fer	Fr	on	n
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Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	70140	Independent Schools Of Chicago
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
228958 494077	Federal - Nonpublic Inst (Catholic) Title lia - Archdiocese Of Chgo. Suppl. Servc.	228950 494078	Federal - Nonpublic Inst (Independent) Title lia - Other Private Supplementary Servc.

Amount: \$3,000

399. Transfer from Teaching and Learning Office to Edison Park Elementary School

Rationale: Transfer of funds for demonstration school equipment

Transfer Fr	om:

Transfer From:		Transfer T	Transfer To:	
10810	Teaching and Learning Office	28081	Edison Park Elementary School	
115	General Education Fund	115	General Education Fund	
55005	Property - Equipment	55005	Property - Equipment	
119064	Oip - Physical Education	119064	Oip - Physical Education	
000000	Default Value	000000	Default Value	

Amount: \$3,000

400. Transfer from Teaching and Learning Office to Franz Peter Schubert Elementary School

Rationale: Transfer of funds for demonstration school equipment

Transfer From:		Transfer ⁻	Transfer To:	
10810	Teaching and Learning Office	25291	Franz Peter Schubert Elementary School	
115	General Education Fund	115	General Education Fund	
55005	Property - Equipment	55005	Property - Equipment	
119064	Oip - Physical Education	119064	Oip - Physical Education	
000000	Default Value	000000	Default Value	

Amount: \$3,000

401. Transfer from Teaching and Learning Office to DeWitt Clinton Elementary School

Rationale: Transfer of funds for demonstration school equipment

T

Transfer From:		Transfer 7	Transfer To:	
10810	Teaching and Learning Office	22751	DeWitt Clinton Elementary School	
115	General Education Fund	115	General Education Fund	
55005	Property - Equipment	55005	Property - Equipment	
119064	Oip - Physical Education	119064	Oip - Physical Education	
000000	Default Value	000000	Default Value	

Amount: \$3,000

402. Transfer from Teaching and Learning Office to Marvin Camras Elementary School

Rationale: Transfer of funds for demonstration school equipment

Transfer From:

10810 Teaching and Learning Office 115 General Education Fund 55005 Property - Equipment Oip - Physical Education 119064 000000 Default Value

Amount: \$3,000

403. Transfer from Teaching and Learning Office to John C Coonley Elementary School

Rationale: Transfer of funds for demonstration school equipment

Transfer From:

10810	Teaching and Learning Office
115	General Education Fund
55005	Property - Equipment
119064	Oip - Physical Education
000000	Default Value

Amount: \$3,000

404. Transfer from Teaching and Learning Office to Albert G Lane Technical High School

Rationale: Transfer of funds for demonstration school equipment

Transfer From:

10810	Teaching and Learning Office
115	General Education Fund
55005	Property - Equipment
119064	Oip - Physical Education
000000	Default Value

Amount: \$3,000

Transfer To:

22691	Marvin Camras Elementary School
115	General Education Fund
55005	Property - Equipment
119064	Oip - Physical Education
000000	Default Value

Transfer	То:
22821	John C Coonley Elementary School
115	General Education Fund
55005	Property - Equipment
119064	Oip - Physical Education
000000	Default Value

Transfer To:

ITalislei	10.
46221	Albert G Lane Technical High School
115	General Education Fund
55005	Property - Equipment
119064	Oip - Physical Education
000000	Default Value

405. Transfer from Teaching and Learning Office to Albany Park Multicultural Academy

Rationale: Transfer of funds for demonstration school equipment

Transfer From:		Transfer T	Transfer To:	
10810	Teaching and Learning Office	32011	Albany Park Multicultural Academy	
115	General Education Fund	115	General Education Fund	
55005	Property - Equipment	55005	Property - Equipment	
119064	Oip - Physical Education	119064	Oip - Physical Education	
000000	Default Value	000000	Default Value	

Amount: \$3,000

406. Transfer from Teaching and Learning Office to Beulah Shoesmith Elementary School

Rationale: Transfer of funds for demonstration school equipment

Transfer From:

Transfer To: 25371 Beulah Shoesmith Elementary School 10810 Teaching and Learning Office General Education Fund General Education Fund 115 115 55005 Property - Equipment Property - Equipment 55005 119064 **Oip - Physical Education** 119064 **Oip - Physical Education** Default Value 000000 Default Value 000000

Amount: \$3,000

407. Transfer from Teaching and Learning Office to George Westinghouse College Prep

Rationale: Transfer of funds for demonstration school equipment

Transfer From:

Teaching and Learning Office 10810 General Education Fund 115 55005 Property - Equipment Oip - Physical Education 119064 Default Value 000000

Amount: \$3,000

408. Transfer from Teaching and Learning Office to Disney II Magnet School

Rationale: Transfer of funds for demonstration school equipment

Transfer From:

10810	Teaching and Learning Office	26921
115	General Education Fund	115
55005	Property - Equipment	55005
119064	Oip - Physical Education	119064
000000	Default Value	000000

Amount: \$3,000

409. Transfer from Talent Office to Information & Technology Services

Rationale: Talent Office 10 Headsets for Monique Slaughter Thurman staff

Transfer From:		Transfer To:	
11010	Talent Office	12510	Information & Technology Services
115	General Education Fund	115	General Education Fund
54505	Seminar, Fees, Subscriptions, Professional Memberships	54405	Services - Telephone & Telegraph
232102	Executive Administration	254501	Telecom (Non E-Rate)
000000	Default Value	000000	Default Value

Amount: \$3,000

Transfer To:

Transfer To:

53071	George Westinghouse College Prep
115	General Education Fund
55005	Property - Equipment
119064	Oip - Physical Education
000000	Default Value

Disney II Magnet School General Education Fund

Property - Equipment Oip - Physical Education

Default Value

410. Transfer from Grant Funded Programs Office - City Wide to St Ignatius College Prep

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer From:		Transfer T	o:
12625	Grant Funded Programs Office - City Wide	69411	St Ignatius College Prep
358	Title IV	358	Title IV
57940	Miscellaneous Charges	54125	Services - Professional/Administrative
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
440049	Title Iv, Part A - Nonpublic	440049	Title Iv, Part A - Nonpublic

Transfer To:

23361

56310

Transfor To

422

009511 Sw O&M Cip

000000 Default Value

Virgil Grissom Elementary School

Series 2020A EBF

Capitalized Construction

Amount: \$3,000

411. Transfer from Capital/Operations - City Wide to Virgil Grissom Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 23361 OHI 1 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 009506 Asset Management Repairs 000000 Default Value

Amount: \$3,007

412. Transfer from Walter L Newberry Math & Science Academy ES to Education General - City Wide

Rationale: FY21 Fund 124 Reimbursable Positions Inv FY21POS57

Transfer From:

		Transfer	10.	
29231	Walter L Newberry Math & Science Academy ES	12670	Education General - City Wide	
124	School Special Income Fund	124	School Special Income Fund	
57915	Miscellaneous - Contingent Projects	57915	Miscellaneous - Contingent Projects	
290003	Miscellaneous General Charges	600005	Special Income Fund 124 - Contingency	
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers	

Amount: \$3,044

413. Transfer from Portage Park Elementary School to Education General - City Wide

Rationale: FY21 Fund 124 Reimbursable Positions Inv FY21POS39

Transfer From:

Transfer From:		Transfer 1	Transfer To:	
25011	Portage Park Elementary School	12670	Education General - City Wide	
124	School Special Income Fund	124	School Special Income Fund	
57915	Miscellaneous - Contingent Projects	57915	Miscellaneous - Contingent Projects	
290003	Miscellaneous General Charges	600005	Special Income Fund 124 - Contingency	
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers	

Amount: \$3,044

414. Transfer from Capital/Operations - City Wide to Wolfgang A Mozart Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 24611 OFA Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	24611	Wolfgang A Mozart Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009507	N Ó&M Cip	009517	Sodexo Ifm - Cip	
000000	Default Value	000000	Default Value	

Amount: \$3,069

415. Transfer from Capital/Operations - City Wide to Wells Community Academy High School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 51071 OHI Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	51071	Wells Community Academy High School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009506	Asset Management Repairs	009517	Sodexo Ifm - Cip	
000000	Default Value	000000	Default Value	

Amount: \$3,075

416. Transfer from Capital/Operations - City Wide to Skinner North

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22591 OHI 1 Change Reason NA

Transfer From:

Transfer To:	
22591	Skinner North
422	Series 2020A
56310	Capitalized Co
09517	Sodexo Ifm - C
00000	Default Value
(22591 422 56310 09517

Amount: \$3,082

417. Transfer from Capital/Operations - City Wide to Carter G Woodson South Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 26541 OEI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction Sw O&M Cip 009511 Default Value 000000

Amount: \$3,096

418. Transfer from Capital/Operations - City Wide to Federico Garcia Lorca Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22341 OHI Change Reason NA

Transfer	From:
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12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
009507	N O&M Cip
000000	Default Value

Amount: \$3,110

419. Transfer from Austin Polytechnical Academy to Education General - City Wide

Rationale: School Closed Funds put online by Carryover file

Transfer From:

49141	Austin Polytechnical Academy	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
51320	Bucket Position Pointer	57915	Miscellaneous - Contingent Projects
290001	General Salary S Bkt	600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers	150900	Grants - Supplemental

002239 Internal Accounts Book Transfers

Amount: \$3,125

Transfer To: Carter G Woodson South Elementary School 26541 Series 2020A EBF 422 56310 Capitalized Construction 009511

Series 2020A EBF

Sodexo Ifm - Cip

Capitalized Construction

- 000000 Default Value

- Sw O&M Cip

Transfer To:

Transfer To:

manarci	10.
22341	Federico Garcia Lorca Elementary School
422	Series 2020A EBF
56310	Capitalized Construction
009517	Sodexo Ifm - Cip
000000	Default Value

420. Transfer from Capital/Operations - City Wide to Charles H Wacker Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 26621 OME Change Reason NA

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	26621	Charles H Wacker Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009509	Ss O&M Cip	009518	Aramark Ifm - Cip	
000000	Default Value	000000	Default Value	

Transfer To:

Amount: \$3,143

421. <u>Transfer from Capital/Operations - City Wide to Mancel Talcott Elementary School</u>

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 25581 OPI Change Reason NA

Transf	ior E	irom	
mana	CI I	10111	•

12150	Capital/Operations - City Wide	25581	Mancel Talcott Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$3,150

422. Transfer from Grant Funded Programs Office - City Wide to Christ the King Jesuit (Catholic)

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer F	From:	Transfer 1	Г о :
12625	Grant Funded Programs Office - City Wide	69027	Christ the King Jesuit (Catholic)
358	Title IV	358	Title IV
57940	Miscellaneous Charges	54505	Seminar, Fees, Subscriptions, Professional Memberships
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
440049	Title Iv, Part A - Nonpublic	440049	Title Iv, Part A - Nonpublic

Amount: \$3,154

423. Transfer from Capital/Operations - City Wide to Pulaski International School of Chicago

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 31211 OHI 1 Change Reason NA

Transfer F	rom:	Transfer T	īo:
12150	Capital/Operations - City Wide	31211	Pulaski International School of Chicago
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009507	N O&M Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$3,175

424. Transfer from Capital/Operations - City Wide to George Manierre Elementary School

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 24311 BAS Change Reason NA

Transfer From:

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
253515	Energy
000000	Default Value

Amount: \$3,183

Transfer To: 24311 George Manierre Elementary School

21011	Coorgo marilerro Elernontary Concor
422	Series 2020A EBF
54125	Services - Professional/Administrative
253007	Life Safety
000000	Default Value

425. Transfer from Capital/Operations - City Wide to Morton School of Excellence

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 26091 OBI 2 Change Reason NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	26091	Morton School of Excellence
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Transfer To:

Transfer To:

69179

54125

370011

462076

220

Interculture Montessori

Federal Special Education IDEA Programs

Services - Professional/Administrative

Lea Flowthru Instruction - Nonpublic

Federal - Idea Nonpublic (Independent)

Amount: \$3,185

426. Transfer from Talent Office to Marketing

Rationale: Marketing team employee supporting Talent Office

Transfer From:

n Fund
arges

Amount: \$3,200

427. Transfer from Grant Funded Programs Office - City Wide to Interculture Montessori

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

Transfer From:

12625 Grant Funded Programs Office - City Wide
220 Federal Special Education IDEA Programs
57915 Miscellaneous - Contingent Projects
370004 Nonpublic Instructional & Support Services
462076 Lea Flowthru Instruction - Nonpublic

Amount: \$3,200

428. Transfer from Capital/Operations - City Wide to Marquette Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 24341 OII Change Reason NA

Transfer From:		Transfer To:		
12150	Capital/Operations - City Wide	24341	Marquette Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009511	Sw O&M Cip	009511	Sw O&M Cip	
000000	Default Value	000000	Default Value	

Amount: \$3,200

429. Transfer from Grant Funded Programs Office - City Wide to Academy of St. Benedict the African ¿ Laflin

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer From:		Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69257	Academy of St. Benedict the African ¿ Laflin
358	Title IV	358	Title IV
57940	Miscellaneous Charges	54505	Seminar, Fees, Subscriptions, Professional Memberships
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
440049	Title Iv, Part A - Nonpublic	440049	Title Iv, Part A - Nonpublic

Amount: \$3,200

430. Transfer from Grant Funded Programs Office - City Wide to Old St Mary's School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer I	From:	Transfer	Го:
12625	Grant Funded Programs Office - City Wide	69198	Old St Mary's School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
370007	Nonpublic Homeschool/Other	370007	Nonpublic Homeschool/Other
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

Amount: \$3,250

431. Transfer from Capital/Operations - City Wide to Charles H Wacker Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 26621 OBI Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	26621	Charles H Wacker Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009506	Asset Management Repairs	009518	Aramark Ifm - Cip	
000000	Default Value	000000	Default Value	

Amount: \$3,255

432. Transfer from Grant Funded Programs Office - City Wide to St Ann School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer I	From:	Transfer	То:
12625	Grant Funded Programs Office - City Wide	69038	St Ann School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
373280	Ecia-Health Services-Nonpublic	370002	Ecia-Plant Operation-Nonpublic
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

Amount: \$3,295

433. Transfer from Grant Funded Programs Office - City Wide to Near North Montessori A

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

Transfer From:		Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69458	Near North Montessori A
220	Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
370004	Nonpublic Instructional & Support Services	370011	Federal - Idea Nonpublic (Independent)
462076	Lea Flowthru Instruction - Nonpublic	462076	Lea Flowthru Instruction - Nonpublic

Amount: \$3,300

434. Transfer from Capital/Operations - City Wide to Charles S Brownell Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 22361 OHI 2 Change Reason NA

ry School

Amount: \$3,317

435. Transfer from Grant Funded Programs Office - City Wide to Yeshivas Tiferes TZVI

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer I	From:	Transfer	Го:
12625	Grant Funded Programs Office - City Wide	69442	Yeshivas Tiferes TZVI
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
370002	Ecia-Plant Operation-Nonpublic	370004	Nonpublic Instructional & Support Services
499803	Esser - Nonpublic Inst. & Supp. Serv Catholic	499807	Esser - Nonpublic Inst. & Supp. Serv Jewish

Amount: \$3,321

436. Transfer from Capital/Operations - City Wide to Hope Learning Academy

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 63031 OHI 2 Change Reason NA

Tran	sfer	From:	

Capital/Operations - City Wide 12150 422 Series 2020A EBF Capitalized Construction 56310 009507 N O&M Cip 000000 Default Value

Amount: \$3,328

437. Transfer from Talent Office - City Wide to Talent Office - City Wide

Rationale: Transfer to supply budget line

Tr

rom:	Transfer	0:
Talent Office - City Wide	11070	Talent Office - City Wide
School Special Income Fund	124	School Special Income Fund
Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
Grants-Citywide Misc Fndtns	264207	Teacher Sourcing & Recruitment
National Center For Teacher Residencies - Black	070922	National Center For Teacher Residencies - Black
Education Initiative Fy20-21		Education Initiative Fy20-21
	Talent Office - City Wide School Special Income Fund Miscellaneous - Contingent Projects Grants-Citywide Misc Fndtns National Center For Teacher Residencies - Black	Talent Office - City Wide11070School Special Income Fund124Miscellaneous - Contingent Projects54125Grants-Citywide Misc Fndtns264207National Center For Teacher Residencies - Black070922

Transfer To:

422

56310

009517

63031 Hope Learning Academy

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Capitalized Construction

Amount: \$3,350

438. Transfer from Capital/Operations - City Wide to Joseph Jungman Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 23961 OFR Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	23961	Joseph Jungman Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009511	Sw O&M Cip	009517	Sodexo Ifm - Cip	
000000	Default Value	000000	Default Value	

Amount: \$3,352

439. Transfer from Grant Funded Programs Office - City Wide to Bais Yaakov High School Of Chicago

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

12625 Grant Funded Programs Office - City Wide 370 Elementary and Secondary School Relief 57915 Miscellaneous - Contingent Projects Nonpublic Homeschool/Other 370007 499804 Esser - Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$3,360

Transfer To:

69553	Bais Yaakov High School Of Chicago
370	Elementary and Secondary School Relief
54125	Services - Professional/Administrative
370008	Non Public Professional Development
499807	Esser - Nonpublic Inst. & Supp. Serv Jewish

440. Transfer from Stone Elementary Scholastic Academy to Education General - City Wide

Rationale: Funds for Reimbursable Positions

Transfer From:		Transfer T	Transfer To:	
29291	Stone Elementary Scholastic Academy	12670	Education General - City Wide	
124	School Special Income Fund	124	School Special Income Fund	
51320	Bucket Position Pointer	57915	Miscellaneous - Contingent Projects	
290001	General Salary S Bkt	600005	Special Income Fund 124 - Contingency	
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers	

Transfer To:

422

000000 Default Value

56310

009518

Transfer To:

46101

009511

000000

Transfer To:

422 56310

22951 Dewey Elementary Academy of Fine Arts

Eric Solorio Academy High School

Series 2020A EBF

Aramark Ifm - Cip

Series 2020A EBF

Sw O&M Cip

Default Value

Capitalized Construction

Capitalized Construction

Amount: \$3,369

441. Transfer from Capital/Operations - City Wide to Dewey Elementary Academy of Fine Arts

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22951 OHI 1 Change Reason NA

Transfer From:

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
009506	Asset Management Repairs
000000	Default Value

Amount: \$3,370

442. Transfer from Capital/Operations - City Wide to Eric Solorio Academy High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46101 ODR 1 Change Reason NA

Transfer From:

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
009511	Sw O&M Cip
000000	Default Value

Amount: \$3,379

443. Transfer from Law Office to Office of Internal Audit and Compliance

Rationale: SNOW 0619274 Audit transfer

Transfer F	From:	Transfer 1	Го:
10210	Law Office	10430	Office of Internal Audit and Compliance
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	54505	Seminar, Fees, Subscriptions, Professional
			Memberships
231101	Legal Services	252802	Audit Services
000000	Default Value	000000	Default Value

Amount: \$3,384

444. Transfer from Capital/Operations - City Wide to Mount Vernon Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 24601 OPI Change Reason NA

Transfer From:

12150	Capital/Operations - City Wide	24601	Mount Vernon Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009511	Sw O&M Cip
000000	Default Value	000000	Default Value

Amount: \$3,400

445. Transfer from Capital/Operations - City Wide to Jane Addams Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 22021 OPI Change Reason NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	22021	Jane Addams Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009511	Sw O&M Cip	009511	Sw O&M Cip
000000	Default Value	000000	Default Value

Amount: \$3,401

446. Transfer from Capital/Operations - City Wide to STEM Magnet Academy

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22711 OFA Change Reason NA

Transfer From:

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
009506	Asset Management Repairs
000000	Default Value

Amount: \$3,430

447. Transfer from Capital/Operations - City Wide to Helen M Hefferan Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 23711 OHI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009508Ws O&M Cip000000Default Value

Amount: \$3,435

448. Transfer from Early College and Career - City Wide to Chicago High School for Agricultural Sciences

Rationale: 20 21 Ag Incentive funding budget for CHSAS

Transfer From:

13727 Early College and Career - City Wide 47091 Chicago High School for Agricultural Sciences Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 57915 Miscellaneous - Contingent Projects 53405 Commodities - Supplies 140101 Agricultural Academy 140101 Agricultural Academy 376811 Agriculture Education 376811 Agriculture Education

Amount: \$3,447

449. Transfer from Capital/Operations - City Wide to Michele Clark Academic Prep Magnet High School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 41051 OHI 5 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009506Asset Management Repairs000000Default Value

Amount: \$3,475

000000 Default Value

Series 2020A EBF

Sodexo Ifm - Cip

STEM Magnet Academy

Capitalized Construction

422 Series 2020A EBF 56310 Capitalized Constru

Transfer To:

23711

Transfer To:

22711 422

56310

009517

56310 Capitalized Construction 009518 Aramark Ifm - Cip

Helen M Hefferan Elementary School

- 000000 Default Value
- Delaut value
- Transfer To:

 Transfer To:

 41051
 Michele Clark Academic Prep Magnet High School

 422
 Series 2020A EBF

 56310
 Capitalized Construction

 009517
 Sodexo Ifm - Cip

 000000
 Default Value

450. Transfer from Capital/Operations - City Wide to Frank W Gunsaulus Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 29121 OPI Change Reason NA

Transfer Fro	m:
--------------	----

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
009506	Asset Management Repairs
000000	Default Value

Amount: \$3,485

451. Transfer from Capital/Operations - City Wide to Patrick Henry Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 23731 OGC 2 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009506 Asset Management Repairs 000000 Default Value

Amount: \$3,490

452. Transfer from Grant Funded Programs Office - City Wide to Christian Affiliate Schools

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide **Christian Affiliate Schools** 12625 69237 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Miscellaneous - Contingent Projects Services - Professional/Administrative 57915 370004 Nonpublic Instructional & Support Services 370003 Nonpublic Fine Arts Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Christian 430251 430253

Amount: \$3,500

453. Transfer from Capital/Operations - City Wide to Albert R Sabin Elementary Magnet School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 29371 RPT Change Reason NA

Transfer From:

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
253539	Developer Services And Permitting
000000	Default Value

Amount: \$3,500

454. Transfer from Network 14 to Network 14

Rationale: IAA Course

Transfer From

02641	Network 14	02641	Network 14
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	54125	Services - Professional/Administrative
221080	Aio - Improvement Of Instruction	221080	Aio - Improvement Of Instruction
000000	Default Value	000000	Default Value

Amount: \$3,500

Transfer To:

23731

422

56310

009518

Transfer To: 29371

> 422 56310

000000 Default Value

253101

Transfer To-

29121 Frank W Gunsaulus Elementary Scholastic Academy 422 Series 2020A EBF 56310 Capitalized Construction 009518 Aramark Ifm - Cip 000000 Default Value

Patrick Henry Elementary School

Albert R Sabin Elementary Magnet School

Series 2020A EBF

Capitalized Construction Planning And Development

Series 2020A EBF

Aramark Ifm - Cip

000000 Default Value

Capitalized Construction

455. Transfer from Grant Funded Programs Office - City Wide to Christian Affiliate Schools

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From:		Transfer 1	Го:	
	12625	Grant Funded Programs Office - City Wide	69237	Christian Affiliate Schools
	332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
	57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
	370004	Nonpublic Instructional & Support Services	390014	Nonpublic Sup Counseling Services
	430251	Nonpublic Inst. & Supp. Serv Catholic	430253	Nonpublic Inst. & Supp. Serv Christian
Amount:	\$3,500			

Transfer To:

124

57915

600005

150900

Transfer To:

47091

422

56310

009511

000000

Transfer To:

56310

009518

422

000000 Default Value

12670 Education General - City Wide

Grants - Supplemental

Series 2020A EBF

Sw O&M Cip

Default Value

Capitalized Construction

22751 DeWitt Clinton Elementary School

Capitalized Construction Aramark Ifm - Cip

Series 2020A EBF

School Special Income Fund

Miscellaneous - Contingent Projects

Special Income Fund 124 - Contingency

Chicago High School for Agricultural Sciences

456. Transfer from Hope College Preparatory High School to Education General - City Wide

Rationale: School Closed Funds put online by Carryover file

Transfer From:

- 49091 Hope College Preparatory High School124 School Special Income Fund
- 54125 Services Professional/Administrative
- 211311 Social Services Outreach
- 002239 Internal Accounts Book Transfers

Amount: \$3,500

457. Transfer from Capital/Operations - City Wide to Chicago High School for Agricultural Sciences

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 47091 ODR Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$3,524

458. Transfer from Capital/Operations - City Wide to DeWitt Clinton Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 22751 OBI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009508Ws O&M Cip000000Default Value

Amount: \$3,550

459. Transfer from Capital/Operations - City Wide to Jordan Elementary Community School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 46131 OHI 3 Change Reason NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	22811	Jordan Elementary Community School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009508	Ws O&M Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$3,578

460. Transfer from Capital/Operations - City Wide to Christopher Columbus Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 22791 OLT Change Reason NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	22791	Christopher Columbus Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009508	Ws O&M Cip	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Transfer To:

46611

56310

009511

422

Sarah E. Goode STEM Academy

Series 2020A EBF

Sw O&M Cip

000000 Default Value

Capitalized Construction

Amount: \$3,580

461. Transfer from Capital/Operations - City Wide to Sarah E. Goode STEM Academy

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46611 ODR 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$3,585

462. Transfer from Grant Funded Programs Office - City Wide to Pui Tak Christian School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title II programs

Transfer From:		Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69504	Pui Tak Christian School
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
228958	Federal - Nonpublic Inst (Catholic)	228952	Federal - Nonpublic Inst (Christian)
494077	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494078	Title lia - Other Private Supplementary Servc.

Amount: \$3,586

463. Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness

Rationale: Transfer for POs

Transfer From:		Transfer 1	Transfer To:	
14050	Office of Student Health & Wellness	14050	Office of Student Health & Wellness	
124	School Special Income Fund	124	School Special Income Fund	
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies	
113090	Grants-Citywide Misc Fndtns	261008	Children And Family Benefits Unit	
000379	Cff - Pritzker Foundation / Opening Doors Initiative	000379	Cff - Pritzker Foundation / Opening Doors Initiative	

Amount: \$3,589

464. Transfer from Capital/Operations - City Wide to Amos Alonzo Stagg Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 26521 OBI Change Reason NA

Transfer From:

12150	Capital/Operations - City Wide	
422	Series 2020A EBF	
56310	Capitalized Construction	
009506	Asset Management Repairs	
000000	Default Value	

Amount: \$3,593

Transfer To:

26521	Amos Alonzo Stagg Elementary School
422	Series 2020A EBF
56310	Capitalized Construction
009518	Aramark Ifm - Cip
000000	Default Value

465. Transfer from Student Support and Engagement to Bronzeville Classical ES

Rationale: Bronzeville K 8 OST Award Program Staffing Award 50

-	Transfer F	From:	Transfer 1	Го:
	11371	Student Support and Engagement	26181	Bronzeville Classical ES
	115	General Education Fund	115	General Education Fund
	57940	Miscellaneous Charges	51320	Bucket Position Pointer
	320020	Other After Schools Programs	290001	General Salary S Bkt
	000000	Default Value	000675	K-* Ost Award Program
Amount:	\$3,599			

Transfer from Student Support and Engagement to Woodlawn Community Elementary School 466.

Rationale: Woodlawn K 8 OST Award Program Staffing Award 50

Transfer From:

Student Support and Engagement 11371 General Education Fund 115 115 Miscellaneous Charges 51320 57940 320020 Other After Schools Programs 290001 000675 000000 Default Value

Amount: \$3,599

467. Transfer from Capital/Operations - City Wide to George B McClellan Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 24421 ORR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009507 N O&M Cip 000000 Default Value

Amount: \$3,600

468. Transfer from Capital/Operations - City Wide to Eliza Chappell Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 22681 OGC Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction Ws O&M Cip 009508 000000 Default Value

Amount: \$3,600

469. Transfer from Citywide Student Support and Engagement to Student Support and Engagement

Rationale: Loading pointer

Transfer From:

- Citywide Student Support and Engagement 10875 Miscellaneous Federal, State & Local Grants 324
- 57915 Miscellaneous - Contingent Projects
- 119035 Other Instruction Purposes - Miscellaneous
- 21st Century Community Learning Centers Cohort 442246 Project A1

Amount: \$3,603

Transfer To:

Transfer To:

22681

56310

009518

000000

422

- Student Support and Engagement 11371
 - Miscellaneous Federal, State & Local Grants 324
- 51330 **Benefits Pointer**
- General Salary S Bkt 290001
- 442246 21st Century Community Learning Centers Cohort Project A1

- Transfer To: 24421
 - George B McClellan Elementary School Series 2020A EBF 422 56310 Capitalized Construction 009517 Sodexo Ifm - Cip 000000

Eliza Chappell Elementary School

Series 2020A EBF

Aramark Ifm - Cip

Default Value

Capitalized Construction

General Salary S Bkt

K-* Ost Award Program

Default Value

Transfer To: 23631 Woodlawn Community Elementary School General Education Fund **Bucket Position Pointer**

470. Transfer from Citywide Student Support and Engagement to Student Support and Engagement

Rationale:	Loadin	g pointer		
Tra	ansfer F	From:	Transfer 1	Го:
	10875	Citywide Student Support and Engagement	11371	Student Support and Engagement
	324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
:	57915	Miscellaneous - Contingent Projects	51330	Benefits Pointer
1	19035	Other Instruction Purposes - Miscellaneous	290001	General Salary S Bkt
4	42247	21st Century Community Learning Centers Cohort Project B1	442247	21st Century Community Learning Centers Cohort Project B1
Amount: \$	3,625			

471. Transfer from Capital/Operations - City Wide to Albany Park Multicultural Academy

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 32011 OCV 1 Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	32011	Albany Park Multicultural Academy
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$3,629

472. Transfer from Capital/Operations - City Wide to James Otis Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 24791 OCV Change Reason NA

Transfer From:		Transfer 7	Го:
12150	Capital/Operations - City Wide	24791	James Otis Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009507	N Ó&M Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$3,680

473. Transfer from Capital/Operations - City Wide to Daniel C Beard Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 30051 OHI 3 Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	30051	Daniel C Beard Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$3,689

474. Transfer from Grant Funded Programs Office - City Wide to Lawrence Hall Youth Services

Rationale: Transfer for approved purchase order requests for Neglected programs

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69048	Lawrence Hall Youth Services
334	NCLB Title 1 - Neglected & Delinquent	334	NCLB Title 1 - Neglected & Delinquent
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
125008	Title I - Neglected & Delinquent Programs	125008	Title I - Neglected & Delinquent Programs
430527	Neglected Programs	430527	Neglected Programs

Amount: \$3,690

475. Transfer from Capital/Operations - City Wide to Edgebrook Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 23071 ORR 1 Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	23071	Edgebrook Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Transfer To:

332

53405

370003

Transfer To:

422

56310

009518

000000

Transfer To:

69300 St William School

NCLB Title I Regular Fund Commodities - Supplies

Nonpublic Fine Arts 430251 Nonpublic Inst. & Supp. Serv. - Catholic

23731 Patrick Henry Elementary School

Capitalized Construction Aramark Ifm - Cip

Series 2020Á EBF

Default Value

Amount: \$3,693

476. Transfer from Grant Funded Programs Office - City Wide to St William School

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From:	er From:
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12625	Grant Funded Programs Office - City Wide
332	NCLB Title I Regular Fund
57915	Miscellaneous - Contingent Projects
370004	Nonpublic Instructional & Support Services
430251	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$3,700

477. Transfer from Capital/Operations - City Wide to Patrick Henry Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 23731 OGC 3 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 009506 Asset Management Repairs 000000 Default Value

Amount: \$3,700

478. Transfer from LaSalle Elementary Language Academy to Education General - City Wide

Rationale: Funds to reimburse 124 Position Inv FY21POS55 per principal s approval

Transfer From:

Transfer From:		Transfer T	Transfer To:	
29161	LaSalle Elementary Language Academy	12670	Education General - City Wide	
124	School Special Income Fund	124	School Special Income Fund	
51300	Regular Position Pointer	57915	Miscellaneous - Contingent Projects	
290001	General Salary S Bkt	600005	Special Income Fund 124 - Contingency	
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers	

Amount: \$3,705

479. Transfer from Grant Funded Programs Office - City Wide to St Mary Of The Lake School

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From:

indianal in		riunsion	
12625	Grant Funded Programs Office - City Wide	69190	St Mary Of The Lake School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
370004	Nonpublic Instructional & Support Services	390007	Nonpublic Community Parent Involvement
430251	Nonpublic Inst. & Supp. Serv Catholic	430251	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$3,734

480. Transfer from Grant Funded Programs Office - City Wide to St Mary Of The Lake School

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Trai	nsfer	Fro	m:

- 12625 Grant Funded Programs Office - City Wide 332 NCLB Title I Regular Fund 57915 Miscellaneous - Contingent Projects
- 370004 Nonpublic Instructional & Support Services
- 430251 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,734

481. Transfer from Grant Funded Programs Office - City Wide to Yeshivas Tiferes TZVI

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625
- Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- 370007 Nonpublic Homeschool/Other
- Esser Nonpublic Inst. & Supp. Serv. Independ. 499804

Amount: \$3,750

482. Transfer from Capital/Operations - City Wide to Jean Baptiste Beaubien Elementary School

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2020 22201 ICR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009514 Contingencies Default Value 000000

Amount: \$3,750

483. Transfer from Capital/Operations - City Wide to Alexander Graham Bell Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22231 OHI 2 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction Asset Management Repairs 009506 000000 Default Value

Amount: \$3,752

484. Transfer from Capital/Operations - City Wide to Augustus H Burley Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22421 OHI 1 Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	22421	Augustus H Burley Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$3,752

Transfer To:

Transfer To:

69190

54125

390007

430251

332

69442 Yeshivas Tiferes TZVI 370 Elementary and Secondary School Relief Commodities - Supplies 53405 370007 Nonpublic Homeschool/Other 499807 Esser - Nonpublic Inst. & Supp. Serv. - Jewish

St Mary Of The Lake School

Services - Professional/Administrative

Nonpublic Community Parent Involvement

Nonpublic Inst. & Supp. Serv. - Catholic

NCLB Title I Regular Fund

Transfer To:

Transfer To:

422

22231

56310

009517

000000

Jean Baptiste Beaubien Elementary School 22201 Series 2020A EBF 422 56310 Capitalized Construction 253508 Renovations **Default Value** 000000

Alexander Graham Bell Elementary School

Series 2020A EBF

Sodexo Ifm - Cip

Default Value

Capitalized Construction

485. Transfer from Capital/Operations - City Wide to Jonathan Burr Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22471 OHI 1 Change Reason NA

Transfer	From:
----------	-------

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009506Asset Management Repairs000000Default Value

Amount: \$3,752

486. Transfer from Capital/Operations - City Wide to Hannah G Solomon Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 25431 OHI 2 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009506Asset Management Repairs000000Default Value

Amount: \$3,752

487. Transfer from Capital/Operations - City Wide to Frederick Stock Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 30081 OHI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009506Asset Management Repairs000000Default Value

Amount: \$3,752

488. Transfer from Capital/Operations - City Wide to Jacqueline B Vaughn Occupational High School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 49081 OHI 3 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009506Asset Management Repairs000000Default Value

Amount: \$3,752

489. Transfer from Capital/Operations - City Wide to Charles H Wacker Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 26621 OHI 2 Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	26621	Charles H Wacker Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$3,752

ions - City Wide to Fred

Transfer To:

Transfer To:

49081

56310

009518

000000

422

30081Frederick Stock Elementary School422Series 2020A EBF56310Capitalized Construction009518Aramark Ifm - Cip000000Default Value

Series 2020A EBF

Aramark Ifm - Cip

Default Value

Capitalized Construction

Jacqueline B Vaughn Occupational High School

98

Transfer To:

25431Hannah G Solomon Elementary School422Series 2020A EBF56310Capitalized Construction009518Aramark Ifm - Cip000000Default Value

City Wide tion

 Transfer To:

 22471
 Jonathan Burr Elementary School

 422
 Series 2020A EBF

 56310
 Capitalized Construction

 009517
 Sodexo Ifm - Cip

 000000
 Default Value

490. Transfer from Capital/Operations - City Wide to Marvin Camras Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22691 OHI 1 Change Reason NA

Transfer	From:
12150	Capital/Oper

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
009506	Asset Management Repairs
000000	Default Value

Amount: \$3,755

491. Transfer from Grant Funded Programs Office - City Wide to St Ferdinand School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625
- Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- 373280 Ecia-Health Services-Nonpublic
- Esser Nonpublic Inst. & Supp. Serv. Independ. 499804

Amount: \$3,770

492. Transfer from Capital/Operations - City Wide to Jacqueline B Vaughn Occup

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 49081 OME Change Reason NA

Transfer From:

Terrer of an English

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 Ws O&M Cip 009508 000000 Default Value

Amount: \$3,789

493. Transfer from Capital/Operations - City Wide to Capital/Operations - City Wide

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 12150 BAS Change Reason NA

Transfer P	-rom:
12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
253515	Energy

nergy 000000 Default Value

Amount: \$3,819

494. Transfer from Capital/Operations - City Wide to Wendell Phillips Academy High School

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 46261 BAS Change Reason NA

rom:	Transfer 1	Го:
Capital/Operations - City Wide	46261	Wendell Phillips Academy High School
Series 2020A EBF	422	Series 2020A EBF
Capitalized Construction	54125	Services - Professional/Administrative
Energy	009511	Sw O&M Cip
Default Value	000000	Default Value
	Capital/Operations - City Wide Series 2020A EBF Capitalized Construction Energy	Capital/Operations - City Wide46261Series 2020A EBF422Capitalized Construction54125Energy009511

Amount: \$3,819

373280	Ecia-Health Services-Nonpublic
499803	Esser - Nonpublic Inst. & Supp. Serv Catholic
oational H	ligh School

Transfer To:

Transfer To:

12150

253007

000000

422 54125

Jacqueline B Vaughn Occupational High School 49081 Series 2020A EBF 422 56310 Capitalized Construction Aramark Ifm - Cip 009518 000000 **Default Value**

Capital/Operations - City Wide

Services - Professional/Administrative

Series 2020A EBF

Life Safety

Default Value

Transfer To:

22691

56310

009517

000000

422

- Transfer To:
 - 69098 St Ferdinand School 370 Elementary and Secondary School Relief Commodities - Supplies 53405

Marvin Camras Elementary School

Series 2020A EBF

Sodexo Ifm - Cip

Default Value

Capitalized Construction

495. Transfer from Grant Funded Programs Office - City Wide to St. Francis de Sales HS

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:

12625 Grant Funded Programs Office - City Wide Elementary and Secondary School Relief 370 57915 Miscellaneous - Contingent Projects 600002 Contingency For Project Expansion 499810 Digital Equity Grant - Nonpublic - Catholic

Amount: \$3,824

Transfer from Grant Funded Programs Office - City Wide to St John Fisher School 496.

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625
- Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- 373280 Ecia-Health Services-Nonpublic
- Esser Nonpublic Inst. & Supp. Serv. Independ. 499804

Amount: \$3,844

497. Transfer from Grant Funded Programs Office - City Wide to St Christina School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Grant Funded Programs Office - City Wide St Christina School 12625 69074 Elementary and Secondary School Relief Elementary and Secondary School Relief 370 370 Miscellaneous - Contingent Projects 53307 57915 370007 Nonpublic Homeschool/Other 370004 Nonpublic Instructional & Support Services Esser - Nonpublic Inst. & Supp. Serv. - Independ. 499804 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,850

Transfer from Capital/Operations - City Wide to William P Nixon Elementary School 498.

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 24681 OWN Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction Asset Management Repairs 009506 000000 Default Value

Amount: \$3,850

Transfer from Capital/Operations - City Wide to Frederick A Douglass Academy High School 499.

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 41061 OHI 1 Change Reason NA

Transfer F	From:	Transfer	То:
12150	Capital/Operations - City Wide	41061	Frederick A Douglass Academy High School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009507	N Ó&M Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$3,871

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	\sim	~

Digital Equity Grant - Nonpublic - Catholic 499810

Nonpublic Homeschool/Other

Elementary and Secondary School Relief

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

St. Francis de Sales HS

Commodities - Supplies

St John Fisher School

Property - Equipment

Ecia-Health Services-Nonpublic

Transfer To:

Transfer To:

69107

53405

370007

Transfer To:

69158

55005

373280

499803

370

370

- Commodities: Software Licenses (Instructional)
- Transfer To: 24681
- William P Nixon Elementary School Series 2020A EBF 422 56310 **Capitalized Construction** 009517 Sodexo Ifm - Cip 000000 Default Value

500. Transfer from Capital/Operations - City Wide to Frank W Reilly Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 25101 OHI 2 Change Reason NA

Transfer	r From:
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12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 009506 Asset Management Repairs 000000 Default Value

Amount: \$3,889

501. Transfer from Capital/Operations - City Wide to Mahalia Jackson Elementary School

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 26651 BAS Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 253515 Energy 000000 Default Value

Amount: \$3,914

502. Transfer from Capital/Operations - City Wide to George Rogers Clark Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22191 OBI Change Reason NA

Transfer From:

- Capital/Operations City Wide 12150 422 Series 2020A EBF Capitalized Construction 56310 009506 Asset Management Repairs
- 000000 Default Value

Amount: \$3,922

503. Transfer from Capital/Operations - City Wide to Emmett Louis Till Math and Science Academy

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 24441 ORR 1 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction Sw O&M Cip 009511 000000 Default Value

Amount: \$3,950

504. Transfer from Grant Funded Programs Office - City Wide to St. Therese West Campus

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer From:		Transfer 1	Transfer To:	
12625	Grant Funded Programs Office - City Wide	69049	St. Therese West Campus	
358	Title IV	358	Title IV	
57940	Miscellaneous Charges	54125	Services - Professional/Administrative	
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)	
440049	Title Iv, Part A - Nonpublic	440049	Title Iv, Part A - Nonpublic	

Amount: \$3,959

Transfer To: 25101 Frank W Reilly Elementary School 422 Series 2020A EBF 56310 Capitalized Construction 009517 Sodexo Ifm - Cip 000000 Default Value

Transfer To: 22191

Transfer To:

56310

009511

422

Transfer To:

26651

54125

009518

422

000000 Default Value

George Rogers Clark Elementary School Series 2020A EBF 422 56310 Capitalized Construction 009517 Sodexo Ifm - Cip

24441 Emmett Louis Till Math and Science Academy

Series 2020A EBF

Sw O&M Cip

000000 Default Value

Capitalized Construction

Mahalia Jackson Elementary School

Services - Professional/Administrative

Series 2020A EBF

Aramark Ifm - Cip

- 000000 Default Value

505. Transfer from Grant Funded Programs Office - City Wide to St. Francis de Sales HS

Miscellaneous - Contingent Projects

Federal - Nonpublic Inst (Catholic)

Title II - Teacher Quality

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title II programs

Transfer From:				
12625	Grant Funded Programs Office - City Wide			
353	Title II - Teacher Quality			

57915

228958

494077

Transfer To:

69107 St. Francis de Sales HS 353 Title II - Teacher Quality 53405 Commodities - Supplies 228958 Federal - Nonpublic Inst (Catholic) 494077 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$3,964

506. Transfer from Grant Funded Programs Office - City Wide to Christ the King Jesuit (Catholic)

Title lia - Archdiocese Of Chgo. Suppl. Servc.

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Tra	nsfer	From:

- Transfer To: 69027
- Grant Funded Programs Office City Wide 12625 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Miscellaneous - Contingent Projects Nonpublic Instructional & Support Services 57915 370004
- 430251 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,974

507. Transfer from Capital/Operations - City Wide to Austin College and Career Academy High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 46621 OHI 3 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009507 N O&M Cip 000000 Default Value

Amount: \$3,980

508. Transfer from Capital/Operations - City Wide to Mary Gage Peterson Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 24941 OGC Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction Asset Management Repairs 009506 000000 Default Value

Amount: \$3,990

509. Transfer from Grant Funded Programs Office - City Wide to Children of Peace

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:

Grant Funded Programs Office - City Wide 12625 Elementary and Secondary School Relief 370 57915 Miscellaneous - Contingent Projects 600002 Contingency For Project Expansion Digital Equity Grant - Nonpublic - Catholic 499810

Amount: \$4,000

Christ the King Jesuit (Catholic) 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 390007 Nonpublic Community Parent Involvement 430251 Nonpublic Inst. & Supp. Serv. - Catholic

- 46621 Austin College and Career Academy High School 422 Series 2020A EBF 56310 Capitalized Construction 009517 Sodexo Ifm - Cip 000000 **Default Value**

- Transfer To:

24941 Mary Gage Peterson Elementary School Series 2020A EBF 422 56310 **Capitalized Construction** 009518 Aramark Ifm - Cip 000000 Default Value

Transfer To:

69135	Children of Peace
370	Elementary and Secondary School Relief
55005	Property - Equipment
370007	Nonpublic Homeschool/Other
499810	Digital Equity Grant - Nonpublic - Catholic

. -

Transfer To:

510. Transfer from Grant Funded Programs Office - City Wide to DePaul College Prep

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

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- 12625 Grant Funded Programs Office - City Wide 332 NCLB Title I Regular Fund Miscellaneous - Contingent Projects 57915
- 370004 Nonpublic Instructional & Support Services
- 430251 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,000

511. Transfer from Magnet, Gifted and IB Programs to Magnet, Gifted and IB Programs

Rationale: Transfer of funds for office equipment

Transfer From:

Transfer To: Magnet, Gifted and IB Programs Magnet, Gifted and IB Programs 10845 10845 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous - Contingent Projects 55005 Property - Equipment 57915 233015 Magnet School Program 119010 **Other Instructional Programs** Magnet Schools Assistance Program (Cpsmsap) Fy21 Magnet Schools Assistance Program (Cpsmsap) Fy21 500312 500312 Amount: \$4,000

Transfer To:

332

54125

370003

430251

69367 DePaul College Prep

NCLB Title I Regular Fund

Nonpublic Fine Arts

Services - Professional/Administrative

Nonpublic Inst. & Supp. Serv. - Catholic

512. Transfer from Walt Disney Magnet Elementary School to Education General - City Wide

Rationale: Funds for closed reimbursable bucket 568571 569188 572827 572854

Transfer From:

Walt Disney Magnet Elementary School 29401 School Special Income Fund 124 51320 Bucket Position Pointer Special Income Fund 124 - Contingency 290001 General Salary S Bkt 600005 Internal Accounts Book Transfers 002239 002239 Internal Accounts Book Transfers

Transfer To:

26921

422 56310

009518

000000

Transfer To-

Amount: \$4,000

513. Transfer from Capital/Operations - City Wide to Disney II Magnet School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 26921 OPI 1 Change Reason NA

Transfer	From:
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12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
009508	Ws O&M Cip
000000	Default Value

Amount: \$4.000

514. Transfer from Frazier Preparatory Academy Charter School to Education General - City Wide

Rationale: School Closed

Transfer From

indianal i		Transfer i	0.
26901	Frazier Preparatory Academy Charter School	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects
253201	Cell Tower Installation Program	600005	Special Income Fund 124 - Contingency
000388	Cellular Revenue	150900	Grants - Supplemental

Amount: \$4,000

Transfer T	0:
12670	Education General - City Wide
124	School Special Income Fund
57915	Miscellaneous - Contingent Projects

Disney II Magnet School Series 2020A EBF

Capitalized Construction Aramark Ifm - Cip

Default Value

515. Transfer from Grant Funded Programs Office - City Wide to St Paul Lutheran School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69332	St Paul Lutheran School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
370002	Ecia-Plant Operation-Nonpublic	373280	Ecia-Health Services-Nonpublic
499803	Esser - Nonpublic Inst. & Supp. Serv Catholic	499805	Esser - Nonpublic Inst. & Supp. Serv Christian
Amount: \$4,006			

516. Transfer from Early College and Career - City Wide to Early College and Career - City Wide

Rationale: Transfer funds for supplies for Allied Health Program

Transfer From:		Transfer 1	Го:
13727	Early College and Career - City Wide	13727	Early College and Career - City Wide
369	Title I - School Improvement Carl Perkins	369	Title I - School Improvement Carl Perkins
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
148001	Allied Health	148001	Allied Health
474568	Special Student Needs-C. Perkins	474568	Special Student Needs-C. Perkins

Amount: \$4,009

517. Transfer from Grant Funded Programs Office - City Wide to Daystar School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title II programs

Transfer From:		Transfer To:	
12625	Grant Funded Programs Office - City Wide	69566	Daystar School
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
228958	Federal - Nonpublic Inst (Catholic)	228952	Federal - Nonpublic Inst (Christian)
494077	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494078	Title lia - Other Private Supplementary Servc.

Amount: \$4,014

518. Transfer from Grant Funded Programs Office - City Wide to Notre Dame College Prep

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69609	Notre Dame College Prep
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
370004	Nonpublic Instructional & Support Services	131001	Evening School Programs
430251	Nonpublic Inst. & Supp. Serv Catholic	430251	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$4,029

519. Transfer from Grant Funded Programs Office - City Wide to Trinity High School

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69159	Trinity High School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
370004	Nonpublic Instructional & Support Services	131001	Evening School Programs
430251	Nonpublic Inst. & Supp. Serv Catholic	430251	Nonpublic Inst. & Supp. Serv Catholic

520. Transfer from Capital/Operations - City Wide to Wilma Rudolph Elementary Learning Center

Rationale: Funds Transfer From Award 2020 422 00 02 To Project 2020 30121 MCR Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	30121	Wilma Rudolph Elementary Learning Center
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56302	Capitalized Equipment
009514	Contingencies	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$4,062

521. Transfer from Grant Funded Programs Office - City Wide to St Sava Academy

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From: 12625

370

Transfer To: 69007

370

53405

370007

Transfer To:

24941

009518

000000

422

St Sava Academy

Series 2020A EBF

Aramark Ifm - Cip

56310 Capitalized Construction

Default Value

Commodities - Supplies

Nonpublic Homeschool/Other

Elementary and Secondary School Relief

499804 Esser - Nonpublic Inst. & Supp. Serv. - Independ.

Mary Gage Peterson Elementary School

- Grant Funded Programs Office City Wide Elementary and Secondary School Relief
- Miscellaneous Contingent Projects 57915
- 373280 Ecia-Health Services-Nonpublic
- 499804 Esser Nonpublic Inst. & Supp. Serv. Independ.

Amount: \$4,100

522. Transfer from Capital/Operations - City Wide to Mary Gage Peterson Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 24941 OHI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 Ws O&M Cip 009508 000000 Default Value

Amount: \$4,100

523. Transfer from Grant Funded Programs Office - City Wide to Chicago Jesuit Academy

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:

Transfer F	From:	Transfer T	Го:
12625	Grant Funded Programs Office - City Wide	69006	Chicago Jesuit Academy
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
600002	Contingency For Project Expansion	370007	Nonpublic Homeschool/Other
499810	Digital Equity Grant - Nonpublic - Catholic	499811	Digital Equity Grant - Nonpublic - Independent

Amount: \$4,100

524. Transfer from Capital/Operations - City Wide to Myra Bradwell Communications Arts & Sciences ES

Rationale: Funds Transfer From Award 2019 422 00 07 To Project 2019 22291 PKC Change Reason NA

Transfer F	From:	Transfer 1	Γo:
12150	Capital/Operations - City Wide	22291	Myra Bradwell Communications Arts & Sciences ES
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

525. Transfer from Capital/Operations - City Wide to Ray Graham Training Center High School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 49101 OHI Change Reason NA

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 009506 Asset Management Repairs 000000 Default Value

Amount: \$4,120

Transfer from Capital/Operations - City Wide to Chicago Academy Elementary School 526.

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 45211 OBI Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 Capitalized Construction 56310 009506 Asset Management Repairs 000000 Default Value

Amount: \$4,120

527. Transfer from Capital/Operations - City Wide to Mark Sheridan Math & Science Academy

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 29201 OWN Change Reason NA

Transfer From:

- Capital/Operations City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009506 Asset Management Repairs
- 000000 Default Value

Amount: \$4,130

528. Transfer from Capital/Operations - City Wide to John Hancock College Preparatory High School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 46021 OFR Change Reason NA

Transfer	From:
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12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction Asset Management Repairs 009506 000000 Default Value

Amount: \$4,150

529. Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness

Rationale: Transfer for position processing Benefits

Transfer From:

- 14050 Office of Student Health & Wellness General Education Fund 115 54205 Travel Expense 213011 Health Services
- 000000 Default Value

- Transfer To:
- 49101 Ray Graham Training Center High School 422 Series 2020A EBF 56310 **Capitalized Construction** 009517 Sodexo Ifm - Cip 000000 Default Value
- Transfer To: 45211 Chicago Academy Elementary School Series 2020A EBF 422 56310 Capitalized Construction 009517 Sodexo Ifm - Cip 000000 Default Value
- Transfer To: Mark Sheridan Math & Science Academy 29201 422 Series 2020A EBF 56310 Capitalized Construction 009517 Sodexo Ifm - Cip
- 000000 **Default Value**
- Transfer To:
- 46021 John Hancock College Preparatory High School Series 2020A EBF 422 56310 **Capitalized Construction** Sw O&M Cip 009511 000000 Default Value
- Transfer To: 14050 Office of Student Health & Wellness General Education Fund 115 51300 **Regular Position Pointer** 290001 General Salary S Bkt
- 000000 Default Value

530. Transfer from Grant Funded Programs Office - City Wide to St Mary Star Of The Sea School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:

- 12625 Grant Funded Programs Office - City Wide 370 Elementary and Secondary School Relief 57915 Miscellaneous - Contingent Projects 600002
- 499810 Digital Equity Grant - Nonpublic - Catholic

Amount: \$4,177

531. Transfer from Grant Funded Programs Office - City Wide to St Rita High School of Cascia

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625
- Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- 370002 Ecia-Plant Operation-Nonpublic
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$4,200

532. Transfer from Student Support and Engagement to Charles P Caldwell Academy of Math & Science ES

Rationale: Caldwell K 8 OST Award Program Staffing Award 50

Transfer From:

- 11371 Student Support and Engagement General Education Fund 115
- **Miscellaneous Charges** 57940
- 320020 Other After Schools Programs
- 000000 Default Value

Amount: \$4,225

533. Transfer from Student Support and Engagement to William Bishop Owen Scholastic Academy ES

Rationale: Owen K 8 OST Award Program Staffing Award 50

Transfer From:

- 11371 Student Support and Engagement General Education Fund 115 57940 Miscellaneous Charges Other After Schools Programs 320020
- 000000 Default Value

Amount: \$4,225

534. Transfer from Student Support and Engagement to Emmett Louis Till Math and Science Academy

Rationale: Till K 8 OST Award Program Staffing Award 50

Transfer From:

- Student Support and Engagement 11371
- General Education Fund 115
- 57940 Miscellaneous Charges
- Other After Schools Programs 320020
- Default Value 000000

Amount: \$4,225

- Transfer To:
 - Emmett Louis Till Math and Science Academy 24441
 - General Education Fund 115
 - 51320 **Bucket Position Pointer**
 - 290001 General Salary S Bkt
 - K-* Ost Award Program 000675

- Transfer To: 69426 St Rita High School of Cascia Elementary and Secondary School Relief 370 Commodities - Supplies 53405
- 373280 Ecia-Health Services-Nonpublic
- 499803 Esser Nonpublic Inst. & Supp. Serv. Catholic
- Transfer To: Charles P Caldwell Academy of Math & Science ES 22511 General Education Fund 115
- **Bucket Position Pointer** 51320
- 290001 General Salary S Bkt
- 000675 K-* Ost Award Program

- Transfer To: 29241
- William Bishop Owen Scholastic Academy ES General Education Fund 115 51320 **Bucket Position Pointer** General Salary S Bkt 290001
- 000675 K-* Ost Award Program

Contingency For Project Expansion

Transfer To:

St Mary Star Of The Sea School 69195 370 Elementary and Secondary School Relief 55005 Property - Equipment Nonpublic Homeschool/Other 370007 499810 Digital Equity Grant - Nonpublic - Catholic

535. Transfer from Capital/Operations - City Wide to North-Grand High School

Rationale: Funds Transfer From Award 2020 422 00 15 To Project 2020 46431 SCI Change Reason NA

Transfer From: Transfer		Го:	
12150	Capital/Operations - City Wide	46431	North-Grand High School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
253508	Renovations	251392	Repairs & Improvements
000000	Default Value	000000	Default Value

Amount: \$4,250

536. Transfer from Capital/Operations - City Wide to Hannah G Solomon Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 25431 OPI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 422 Series 2020A EBF Capitalized Construction 56310 009508 Ws O&M Cip 000000 Default Value

Amount: \$4,250

537. Transfer from Capital/Operations - City Wide to Hawthorne Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 29131 OPI 2 Change Reason NA

Transfer From:

- Capital/Operations City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 009506 Asset Management Repairs

000000 Default Value

Amount: \$4,280

538. Transfer from Talent Office - City Wide to Talent Office

Rationale: Transfer to split fund FTE position

Transfer From:

Transfer F	From:	Transfer 1	Го:
11070	Talent Office - City Wide	11010	Talent Office
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	51330	Benefits Pointer
264207	Teacher Sourcing & Recruitment	290001	General Salary S Bkt
493526	Teacher Quality - Teacher Residencies Rfp	493526	Teacher Quality - Teacher Residencies Rfp

Amount: \$4,329

539. Transfer from Capital/Operations - City Wide to James Otis Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 24791 OHI Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	24791	James Otis Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$4,350

108

Transfer To: 25431 Hannah G Solomon Elementary School 422 Series 2020A EBF Capitalized Construction 56310 009518 Aramark Ifm - Cip

000000 Default Value

Transfer To: Hawthorne Elementary Scholastic Academy 29131 Series 2020A EBF 422 56310 Capitalized Construction 009517 Sodexo Ifm - Cip

000000 Default Value

540. Transfer from Capital/Operations - City Wide to Marvin Camras Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22691 OHI Change Reason NA

Transfer I	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	22691	Marvin Camras Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009507	N O&M Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$4,362

541. Transfer from Capital/Operations - City Wide to Daniel C Beard Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 30051 OHI 2 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 422 Series 2020A EBF Capitalized Construction 56310 009508 Ws O&M Cip 000000 Default Value

Amount: \$4,370

542. Transfer from Procurement and Contracts Office to Procurement and Contracts Office

Rationale: Request to fund Prof Services

Transfer From:

12210 Procurement and Contracts Office General Education Fund 115 Commodities - Supplies 53405 257101 Purchasing & Contracts Admin 000000 Default Value

Amount: \$4,374

543. Transfer from Capital/Operations - City Wide to Charles S Deneen Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 22931 OEM Change Reason NA

Transfer Fr

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction Ss O&M Cip 009509 000000 Default Value

Amount: \$4,389

544. Transfer from Capital/Operations - City Wide to Arnold Mireles Elementary Academy

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 25331 OHI 5 Change Reason NA

les Elementary Academy
AEBF
Construction
р
le
) i

Amount: \$4,389

Transfer To:

12210 Procurement and Contracts Office 115 General Education Fund Services - Professional/Administrative 54125 Purchasing & Contracts Admin Default Value

Charles S Deneen Elementary School

Daniel C Beard Elementary School

Series 2020A EBF

Aramark Ifm - Cip

Capitalized Construction

Transfer To:

22931

56310

009518

000000 Default Value

422

Transfer To: 30051

422

56310

009518

000000 Default Value

- 257101
- 000000

Series 2020A EBF

Capitalized Construction Aramark Ifm - Cip

545. Transfer from Capital/Operations - City Wide to John L Marsh Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 24361 OEI Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	24361	John L Marsh Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009511	Sw O&M Cip	009511	Sw O&M Cip
000000	Default Value	000000	Default Value

Transfer To:

29251

422

56310

009511

Series 2020A EBF

Sw O&M Cip 000000 Default Value

Capitalized Construction

John J Pershing Elementary Humanities Magnet

Amount: \$4,394

546. Transfer from Capital/Operations - City Wide to John J Pershing Elementary Humanities Magnet

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 29251 OPI 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009511 Sw O&M Cip 000000 Default Value

Amount: \$4,396

547. Transfer from John J Pershing Elementary Humanities Magnet to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 29251 OPI 1 To Award 2021 422 00 03 Change Reason NA

Transfer From:

Transfer To: John J Pershing Elementary Humanities Magnet Capital/Operations - City Wide 29251 12150 Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction 009511 Sw O&M Cip 009511 Sw O&M Cip 000000 Default Value 000000 Default Value

Amount: \$4,396

548. Transfer from Grant Funded Programs Office - City Wide to Immaculate Conception

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69042	Immaculate Conception
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment
373280	Ecia-Health Services-Nonpublic	370007	Nonpublic Homeschool/Other
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

Amount: \$4,400

549. Transfer from Capital/Operations - City Wide to Hope College Preparatory High School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 49091 OPI Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	49091	Hope College Preparatory High School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

550. Transfer from Capital/Operations - City Wide to Brian Piccolo Elementary Specialty School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 24781 OPI Change Reason NA

Transfer I	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	24781	Brian Piccolo Elementary Specialty School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009508	Ws O&M Cip	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$4,409

551. Transfer from Capital/Operations - City Wide to William B Ogden Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 24731 OEI 2 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009508Ws O&M Cip000000Default Value

Amount: \$4,430

552. Transfer from Capital/Operations - City Wide to Franklin Elementary Fine Arts Center

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 29081 OHI 2 Change Reason NA

Transfer From:

- 12150Capital/Operations City Wide422Series 2020A EBF56310Capitalized Construction009506Asset Management Repairs
- 000000 Default Value

Amount: \$4,445

553. Transfer from Capital/Operations - City Wide to Florence Nightingale Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 24671 OHI 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009509Ss O&M Cip000000Default Value

Amount: \$4,450

554. Transfer from Capital/Operations - City Wide to Carter G Woodson South Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 26541 OPI Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	26541	Carter G Woodson South Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009511	Sw O&M Cip	009511	Sw O&M Cip
000000	Default Value	000000	Default Value

Amount: \$4,460

v	Wide	to	Ca

Transfer To:

Transfer To:

422

56310

009517

000000

Transfer To:

24671

56310

009511

422

24731William B Ogden Elementary School422Series 2020A EBF56310Capitalized Construction009518Aramark Ifm - Cip000000Default Value

29081 Franklin Elementary Fine Arts Center

Florence Nightingale Elementary School

Capitalized Construction

Series 2020A EBF

Sodexo Ifm - Cip

Series 2020A EBF

Sw O&M Cip

000000 Default Value

Capitalized Construction

Default Value

555. Transfer from Capital/Operations - City Wide to Mahalia Jackson Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 26651 OEI 1 Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	26651	Mahalia Jackson Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$4,472

556. Transfer from Capital/Operations - City Wide to Marquette Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 24341 ODR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009511 Sw O&M Cip 000000 Default Value

Amount: \$4,476

557. Transfer from Capital/Operations - City Wide to Logandale Middle School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 41091 OHI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009507 N O&M Cip 000000 Default Value

Amount: \$4,485

558. Transfer from Rodolfo Lozano Bilingual & International Ctr ES to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 24101 OHI To Award 2021 422 00 05 Change Reason NA

Transfer From:

Transfer 1	o:
12150	Ca
422	Se
56310	Ca
009507	Ν
000000	De
	12150 422 56310 009507

Amount: \$4,485

559. Transfer from Early College and Career - City Wide to Early College and Career - City Wide

Rationale: CTE Lending Library Supplies Mac Covers

Transfer From:

- Early College and Career City Wide 13727 Title I - School Improvement Carl Perkins 369 57915 Miscellaneous - Contingent Projects 119035 Other Instruction Purposes - Miscellaneous
- Special Student Needs-C. Perkins 474568

Amount: \$4,496

Transfer To:

Early College and Career - City Wide 13727

Capital/Operations - City Wide

Series 2020A EBF

N O&M Cip

Default Value

Capitalized Construction

- Title I School Improvement Carl Perkins 369
- 53405 Commodities - Supplies
- Graphic Communications/Graphic Design 147601
- 474568 Special Student Needs-C. Perkins

112

Transfer To:

Transfer To:

41091

56310

009517

000000

422

Marguette Elementary School 24341 422 Series 2020A EBF Capitalized Construction 56310 009511 Sw O&M Cip 000000 Default Value

Logandale Middle School

Capitalized Construction

Series 2020A EBF

Sodexo Ifm - Cip

Default Value

21-0224-EX1 560. Transfer from Arts to Arnold Mireles Elementary Academy

Rationale: Creative Schools Fund Grant FY21

Transfer I	From:	Transfer 1	Го:
10890	Arts	25331	Arnold Mireles Elementary Academy
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	53405	Commodities - Supplies
113034	Performing & Creative Arts	113034	Performing & Creative Arts
000000	Default Value	000318	Arts

Amount: \$4,497

561. Transfer from Capital/Operations - City Wide to Lyman A Budlong Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22391 OGC Change Reason NA

Transfer I	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	22391	Lyman A Budlong Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$4,500

562. Transfer from Grant Funded Programs Office - City Wide to Northside Cath Academy

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer From:	Tra	nsfer	From:
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Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69145	Northside Cath Academy
358	Title IV	358	Title IV
57940	Miscellaneous Charges	54125	Services - Professional/Administrative
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
440049	Title Iv, Part A - Nonpublic	440049	Title Iv, Part A - Nonpublic

Amount: \$4,500

563. Transfer from Capital/Operations - City Wide to Ronald E McNair Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 26301 OEN Change Reason NA

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Tr	ane	fer	Ero	m
	ans	101		

Transfer F	From:	Transfer T	To:
12150	Capital/Operations - City Wide	26301	Ronald E McNair Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	54125	Services - Professional/Administrative
009506	Asset Management Repairs	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$4,504

564. Transfer from Grant Funded Programs Office - City Wide to Immaculate Conception School (Talcott)

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69140	Immaculate Conception School (Talcott)
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
373280	Ecia-Health Services-Nonpublic	373280	Ecia-Health Services-Nonpublic
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

565. Transfer from Grant Funded Programs Office - City Wide to St Thomas Of Canterbury School

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69288	St Thomas Of Canterbury School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
370004	Nonpublic Instructional & Support Services	390007	Nonpublic Community Parent Involvement
430251	Nonpublic Inst. & Supp. Serv Catholic	430251	Nonpublic Inst. & Supp. Serv Catholic
Amount: \$4,537			

Transfer from Grant Funded Programs Office - City Wide to St Thomas Of Canterbury School 566.

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From	1	
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- Grant Funded Programs Office City Wide 12625 NCLB Title I Regular Fund 332 Miscellaneous - Contingent Projects 57915 370004 Nonpublic Instructional & Support Services
- 430251 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,537

567. Transfer from Student Support and Engagement to Willa Cather Elementary School

Rationale: Cather K 8 OST Award Program Staffing Award 50

Transfer From:

11371 Student Support and Engagement General Education Fund 115 57940 Miscellaneous Charges 320020 Other After Schools Programs 000000 Default Value

Amount: \$4,538

568. Transfer from Student Support and Engagement to Henry D Lloyd Elementary School

Rationale: Lloyd K 8 OST Award Program Staffing Award 50

Transfer From:

11371	Student Support and Engagement	24221	Henry D Lloyd Elementary School
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	51320	Bucket Position Pointer
320020	Other After Schools Programs	290001	General Salary S Bkt
000000	Default Value	000675	K-* Ost Award Program

Amount: \$4,538

569. Transfer from Grant Funded Programs Office - City Wide to St Mary Star Of The Sea School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:

12625	Grant Funded Programs Office - City Wide
370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects
600002	Contingency For Project Expansion
499810	Digital Equity Grant - Nonpublic - Catholic

Amount: \$4,550

Transfer 1	Го:
69288	St Thomas Of Canterbury School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
390007	Nonpublic Community Parent Involvement
430251	Nonpublic Inst. & Supp. Serv Catholic

Transfer	To:

Transfer To:

Transfer To: 69195

53405

370007 499810

370

26021	Willa Cather Elementary School
115	General Education Fund
51320	Bucket Position Pointer
290001	General Salary S Bkt
000675	K-* Ost Award Program

St Mary Star Of The Sea School Elementary and Secondary School Relief

Nonpublic Homeschool/Other

Digital Equity Grant - Nonpublic - Catholic

Commodities - Supplies

570. Transfer from Grant Funded Programs Office - City Wide to St Constance School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer To:

69082

55005

370007

499810

Transfer To:

23441

422

56310

009518

000000

Transfer To: 25761 J

> 422 56310

009508

370

Transfer From:	Tra	nsfer	Fro	m	2
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- 12625
 Grant Funded Programs Office City Wide

 370
 Elementary and Secondary School Relief

 57915
 Miscellaneous Contingent Projects

 600002
 Contingency For Project Expansion

 000410
 District Const.
- 499810 Digital Equity Grant Nonpublic Catholic

Amount: \$4,619

571. Transfer from Capital/Operations - City Wide to William E B Dubois Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 26601 OHI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009506Asset Management Repairs000000Default Value

Amount: \$4,650

572. Transfer from Capital/Operations - City Wide to John Milton Gregory Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 23441 OGC Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009508Ws O&M Cip000000Default Value

Amount: \$4,650

573. Transfer from Capital/Operations - City Wide to Joseph Warren Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 25761 OHI Change Reason NA

Transfer	From:
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12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
009506	Asset Management Repairs
000000	Default Value

Amount: \$4,670

574. Transfer from Capital/Operations - City Wide to Josiah Pickard Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 24961 OHI 1 Change Reason NA

Transfer I	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	24961	Josiah Pickard Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009511	Sw O&M Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$4,686

Transfer	То:
26601	William E B Dubois Elementary School
422	Series 2020A EBF
56310	Capitalized Construction
009511	Sw O&M Cip
000000	Default Value

John Milton Gregory Elementary School

Joseph Warren Elementary School

Series 2020A EBF

Aramark Ifm - Cip

Series 2020A EBF

Ws O&M Cip

000000 Default Value

Capitalized Construction

Default Value

Capitalized Construction

St Constance School

Property - Equipment

Nonpublic Homeschool/Other

Elementary and Secondary School Relief

Digital Equity Grant - Nonpublic - Catholic

575. Transfer from Capital/Operations - City Wide to Lake View High School

Rationale: Funds Transfer From Award 2019 436 00 15 To Project 2021 46211 OEI 2 Change Reason NA

Transfer F	From:	Transfer 7	Го:
12150	Capital/Operations - City Wide	46211	Lake View High School
436	IGA and Other Capital Projects Fund	436	IGA and Other Capital Projects Fund
56310	Capitalized Construction	56310	Capitalized Construction
009426	All Other	009518	Aramark Ifm - Cip
000058	Capital Project Donations - Private Foundation/Charity	000058	Capital Project Donations - Private Foundation/Charity

Transfer To:

26721

56310

009511

Transfer To:

009517

000000

Transfer To:

422

422

Socorro Sandoval Elementary School

Series 2020A EBF Capitalized Construction

22401 Luther Burbank Elementary School

Series 2020A EBF

56310 Capitalized Construction

Default Value

Sodexo Ifm - Cip

Sw O&M Cip 000000 Default Value

Amount: \$4,700

576. Transfer from Capital/Operations - City Wide to Socorro Sandoval Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 26721 OHI 6 Change Reason NA

Transf	ior E	rom	
mana	CI I	10111	•

Capital/Operations - City Wide 12150 422 Series 2020A EBF Capitalized Construction 56310 009511 Sw O&M Cip 000000 Default Value

Amount: \$4,700

577. Transfer from Capital/Operations - City Wide to Luther Burbank Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22401 OGC 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 009506 Asset Management Repairs 000000 Default Value

Amount: \$4,706

578. Transfer from Grant Funded Programs Office - City Wide to Our Lady of Tepeyac High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69405	Our Lady of Tepeyac High School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
373280	Ecia-Health Services-Nonpublic	373280	Ecia-Health Services-Nonpublic
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

Amount: \$4,713

579. Transfer from Grant Funded Programs Office - City Wide to Christ the King Jesuit (Catholic)

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

12625	Grant Funded Programs Office - City Wide	69027	Christ the King Jesuit (Catholic)
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
370002	Ecia-Plant Operation-Nonpublic	370007	Nonpublic Homeschool/Other
499803	Esser - Nonpublic Inst. & Supp. Serv Catholic	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

580. Transfer from Capital/Operations - City Wide to Polaris Charter Academy

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 67081 ROF Change Reason NA

Transfer F	rom:	Transfer T	īo:
12150	Capital/Operations - City Wide	67081	Polaris Charter Academy
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
253539	Developer Services And Permitting	253508	Renovations
000000	Default Value	000000	Default Value

Transfer To:

422

56310

Transfer To:

24471

009518

000000

422

25911 Richard Yates Elementary School

Capitalized Construction

James B McPherson Elementary School

Series 2020A EBF

Series 2020A EBF

Aramark Ifm - Cip

56310 Capitalized Construction

Default Value

009518 Aramark Ifm - Cip 000000 Default Value

Amount: \$4,775

581. Transfer from Capital/Operations - City Wide to Richard Yates Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 25911 OPI 1 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 009506 Asset Management Repairs 000000 Default Value

Amount: \$4,780

582. Transfer from Capital/Operations - City Wide to James B McPherson Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 24471 OBI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 Ws O&M Cip 009508 000000 Default Value

Amount: \$4,785

583. Transfer from Richard T Crane Tech Prep Comm On School to Education General - City Wide

Rationale: School Closed Funds put online by Carryover file

Transfer From:

Transfer F	From:	Transfer 1	Го:
46081	Richard T Crane Tech Prep Comm On School	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
54105	Services: Non-technical/Laborer	57915	Miscellaneous - Contingent Projects
254101	Asset Management	600005	Special Income Fund 124 - Contingency
000121	Beverage Vending Machines	150900	Grants - Supplemental

Amount: \$4,789

584. Transfer from Capital/Operations - City Wide to Anna R. Langford Community Academy

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 22841 OFR 1 Change Reason NA

Transfer I	From:	Transfer 1	īo:
12150	Capital/Operations - City Wide	22841	Anna R. Langford Community Academy
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009509	Ss O&M Cip	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

585. Transfer from Capital/Operations - City Wide to Maria Saucedo Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 29151 OGC 1 Change Reason NA

Tra	nsfer	Ero	m
IIa	nsiei	FIU	чп.

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 009511 Sw O&M Cip 000000 Default Value

Amount: \$4,800

586. Transfer from Grant Funded Programs Office - City Wide to New Life Academy

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- Ecia-Health Services-Nonpublic 373280
- Esser Nonpublic Inst. & Supp. Serv. Independ. 499804

Amount: \$4,800

587. Transfer from Capital/Operations - City Wide to Edward Tilden Career Community Academy HS

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 53121 OPI 3 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009506 Asset Management Repairs 000000 **Default Value**

Amount: \$4,880

588. Transfer from Grant Funded Programs Office - City Wide to De La Salle Institute B

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer To: 12625 Grant Funded Programs Office - City Wide 69363 De La Salle Institute B Elementary and Secondary School Relief Elementary and Secondary School Relief 370 370 57915 Miscellaneous - Contingent Projects 53405 Commodities - Supplies Ecia-Health Services-Nonpublic 373280 Ecia-Health Services-Nonpublic 373280 499804 Esser - Nonpublic Inst. & Supp. Serv. - Independ. 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,887

589. Transfer from Grant Funded Programs Office - City Wide to Brother Rice High School B

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From:

Grant Funded Programs Office - City Wide 69357 Brother Rice High School B 12625 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 370004 Nonpublic Instructional & Support Services 131001 **Evening School Programs** Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430251 430251

Amount: \$4,892

118

Transfer To: 69389 New Life Academy 370 Elementary and Secondary School Relief 55005 Property - Equipment 373280 Ecia-Health Services-Nonpublic

Maria Saucedo Elementary Scholastic Academy

- 499805 Esser - Nonpublic Inst. & Supp. Serv. - Christian
- 53121 Series 2020A EBF 422 56310 Capitalized Construction 009518 Aramark Ifm - Cip 000000 **Default Value**
- Transfer To:
 - Edward Tilden Career Community Academy HS

Transfer To:

Transfer To:

29151

56310

009517

000000

422

Series 2020A EBF

Sodexo Ifm - Cip

Default Value

Capitalized Construction

590. Transfer from Capital/Operations - City Wide to Robert Fulton Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 23281 OIP Change Reason NA

Transfer From:		Transfer 1	Transfer To:		
12150	Capital/Operations - City Wide	23281	Robert Fulton Elementary School		
422	Series 2020A EBF	422	Series 2020A EBF		
56310	Capitalized Construction	56310	Capitalized Construction		
009509	Ss O&M Cip	009518	Aramark Ifm - Cip		
000000	Default Value	000000	Default Value		

Transfer To:

422

56310

009511

Transfer To:

24771

009518

000000

Transfer To:

422

25591 Douglas Taylor Elementary School

Capitalized Construction

Oriole Park Elementary School

Series 2020A EBF

Aramark Ifm - Cip

56310 Capitalized Construction

Default Value

Series 2020A EBF

Sw O&M Cip 000000 Default Value

Amount: \$4,900

591. Transfer from Capital/Operations - City Wide to Douglas Taylor Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 25591 OBI Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 009511 Sw O&M Cip 000000 Default Value

Amount: \$4,900

592. Transfer from Capital/Operations - City Wide to Oriole Park Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 24771 OHI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction Ws O&M Cip 009508 000000 Default Value

Amount: \$4,911

593. Transfer from Grant Funded Programs Office - City Wide to De La Salle Institute B

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69363	De La Salle Institute B
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
373280	Ecia-Health Services-Nonpublic	373280	Ecia-Health Services-Nonpublic
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

Amount: \$4,918

594. Transfer from Grant Funded Programs Office - City Wide to St Christina School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From

manoreri	loni.	in anoior i	
12625	Grant Funded Programs Office - City Wide	69074	St Christina School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment
373280	Ecia-Health Services-Nonpublic	370007	Nonpublic Homeschool/Other
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

595. Transfer from Capital/Operations - City Wide to Frank W Reilly Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 25101 OHI 1 Change Reason NA

Transfer From	1
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12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 009506 Asset Management Repairs 000000 Default Value

Amount: \$4,962

Transfer from Capital/Operations - City Wide to Robert A Black Magnet Elementary School 596.

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 29381 OLT Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009506 Asset Management Repairs 000000 Default Value

Amount: \$4,965

597. Transfer from Capital/Operations - City Wide to Ellen Mitchell Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 24511 OHI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009508 Ws O&M Cip 000000 Default Value

Amount: \$4,970

598. Transfer from Capital/Operations - City Wide to Frank W Gunsaulus Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 29121 OGC 2 Change Reason NA

Transfer	From:
----------	-------

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction Ss O&M Cip 009509 000000 Default Value

Amount: \$4,977

599. Transfer from Laughlin Falconer Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 23151 OHI To Award 2021 422 00 05 Change Reason NA

Transfer I	From:	Transfer 1	Го:
23151	Laughlin Falconer Elementary School	12150	Capital/Operations - City Wide
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009517	Sodexo Ifm - Cip	009507	N Ó&M Cip
000000	Default Value	000000	Default Value

Amount: \$4,997

Transfer To: 25101 Frank W Reilly Elementary School 422 Series 2020A EBF 56310 Capitalized Construction 009517 Sodexo Ifm - Cip 000000 Default Value

Transfer To:

Transfer To:

24511

56310

009518

000000

422

29121 Frank W Gunsaulus Elementary Scholastic Academy Series 2020A EBF 422 56310 **Capitalized Construction** Aramark Ifm - Cip 009518 000000 Default Value

Transfer To: 29381 Robert A Black Magnet Elementary School 422 Series 2020A EBF Capitalized Construction 56310 009508 Ws O&M Cip 000000 Default Value

Ellen Mitchell Elementary School

Series 2020A EBF

Aramark Ifm - Cip

Default Value

Capitalized Construction

21-0224-EX1 600. Transfer from Network 14 to Network 14

Rationale: Pay for Strategic Support

-	Transfer F	From:	Transfer 7	Го:
	02641	Network 14	02641	Network 14
	115	General Education Fund	115	General Education Fund
	57940	Miscellaneous Charges	54125	Services - Professional/Administrative
	221080	Aio - Improvement Of Instruction	221080	Aio - Improvement Of Instruction
	000000	Default Value	000000	Default Value
Amount:	\$5,000			

601. Transfer from Diverse Learner Supports & Services to Information & Technology Services

Rationale: Transfer funds for translation software used in SSM

Transfer From:

- 11610 Diverse Learner Supports & Services
- 114 Special Education Fund 57940 Miscellaneous Charges
- 266203 Technical Support
- 000000 Default Value

Amount: \$5,000

602. Transfer from Talent Office to Talent Office

Rationale: Funds for virtual recruitment job fairs

Transfer From:

Fransfer F	From:	Transfer 1	Го:
11010	Talent Office	11010	Talent Office
115	General Education Fund	115	General Education Fund
54205	Travel Expense	54505	Seminar, Fees, Subscriptions, Professional Memberships
264207	Teacher Sourcing & Recruitment	264207	Teacher Sourcing & Recruitment
000000	Default Value	000000	Default Value

Transfer To:

114

Impact

Default Value

53306

009575

000000

12510 Information & Technology Services

Commodities: Software (Non-Instructional)

Special Education Fund

Amount: \$5,000

603. Transfer from Network 9 to Network 9

Rationale: transferring funds to order laptops 3 for team members

Transfer From:		Transfer 1	Го:
02491	Network 9	02491	Network 9
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	55005	Property - Equipment
221080	Aio - Improvement Of Instruction	221080	Aio - Improvement Of Instruction
000000	Default Value	000000	Default Value

Amount: \$5,000

604. Transfer from Network 5 to Network 5

Rationale: To cover professional development seminar and subscription fees for N5 staff

Transfer From:		Transfer 1	То:	
	02451	Network 5	02451	Network 5
	115	General Education Fund	115	General Education Fund
	57940	Miscellaneous Charges	54505	Seminar, Fees, Subscriptions, Professional
				Memberships
	221080	Aio - Improvement Of Instruction	221080	Aio - Improvement Of Instruction
	000000	Default Value	000000	Default Value
Amount:	\$5,000			

605. Transfer from Citywide Student Support and Engagement to Theodore Roosevelt High School

Rationale: To support adult instruction for Roosevelt HS a CSI site

Transfer I		Transfer 1	
10875	Citywide Student Support and Engagement	46271	Theodore Roosevelt High School
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
221011	Improvement Of Instruction	390008	Other Government Funded - Community Services
442245	21st Century Community Learning Centers (Cohort 19-Grant 5)	442245	21st Century Community Learning Centers (Cohort 19-Grant 5)

Amount: \$5,000

606. Transfer from Capital/Operations - City Wide to Patrick Henry Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 23731 OEI 1 Change Reason NA

Transfer F	rom:	Transfer T	īo:
12150	Capital/Operations - City Wide	23731	Patrick Henry Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009508	Ws O&M Cip	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$5,013

607. Transfer from Grant Funded Programs Office - City Wide to Mother Mcauley Liberal Arts High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69390	Mother Mcauley Liberal Arts High School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
370002	Ecia-Plant Operation-Nonpublic	370007	Nonpublic Homeschool/Other
499803	Esser - Nonpublic Inst. & Supp. Serv Catholic	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

Amount: \$5,032

608. Transfer from Capital/Operations - City Wide to Thomas Hoyne Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 23871 OBI Change Reason NA

Transfer From:		Transfer 7	Transfer To:	
12150	Capital/Operations - City Wide	23871	Thomas Hoyne Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009506	Asset Management Repairs	009508	Ws O&M Cip	
000000	Default Value	000000	Default Value	

Amount: \$5,040

609. Transfer from Capital/Operations - City Wide to Mildred I Lavizzo Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 25671 OHI Change Reason NA

То:
Mildred I Lavizzo Elementary School
Series 2020A EBF
Capitalized Construction
Sw O&M Cip
Default Value

610. Transfer from Grant Funded Programs Office - City Wide to Bais Yaakov High School Of Chicago

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

			'	1 0
-	Transfer F	From:	Transfer 1	Го:
	12625	Grant Funded Programs Office - City Wide	69553	Bais Yaakov High School Of Chicago
	370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
	57915	Miscellaneous - Contingent Projects	55005	Property - Equipment
	370002	Ecia-Plant Operation-Nonpublic	370007	Nonpublic Homeschool/Other
	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic	499804	Esser - Nonpublic Inst. & Supp. Serv Independ.
Amount:	\$5,054			

611. Transfer from Grant Funded Programs Office - City Wide to Bais Yaakov High School Of Chicago

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer	From:

- 12625 Grant Funded Programs Office - City Wide Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- 600002 Contingency For Project Expansion
- Digital Equity Grant Nonpublic Catholic 499810

Amount: \$5,054

612. Transfer from Capital/Operations - City Wide to John M Smyth Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 25411 OHI Change Reason NA

Transfer From:

- Capital/Operations City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009506 Asset Management Repairs
- 000000 Default Value

Amount: \$5,075

613. Transfer from Capital/Operations - City Wide to Elizabeth H Sutherland Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 25561 ORR Change Reason NA

Transfer	From:
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12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction Sw O&M Cip 009511 000000 Default Value

Amount: \$5,100

614. Transfer from Capital/Operations - City Wide to Edward A Bouchet Math & Science Academy ES

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22371 OPI Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	22371	Edward A Bouchet Math & Science Academy ES
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009509	Ss O&M Cip
000000	Default Value	000000	Default Value

Amount: \$5,200

Transfer To: 69553 Bais Yaakov High School Of

- Chicago 370 Elementary and Secondary School Relief 55005 Property - Equipment Nonpublic Homeschool/Other 370007 499814 Digital Equity Grant - Nonpublic - Jewish
- Transfer To:

Transfer To:

422

56310

009511

John M Smyth Elementary School 25411 422 Series 2020A EBF 56310 Capitalized Construction 009517 Sodexo Ifm - Cip

25561 Elizabeth H Sutherland Elementary School

Series 2020A EBF

Sw O&M Cip

000000 Default Value

Capitalized Construction

000000 Default Value

615. Transfer from Grant Funded Programs Office - City Wide to Chicago Jewish Day School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer Fr	om:
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- 12625 Grant Funded Programs Office - City Wide Elementary and Secondary School Relief 370 57915 Miscellaneous - Contingent Projects 600002 Contingency For Project Expansion Digital Equity Grant - Nonpublic - Catholic
- 499810

Amount: \$5,200

616. Transfer from Capital/Operations - City Wide to Christian Ebinger Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 23051 OEM Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009508 Ws O&M Cip 000000 Default Value

Amount: \$5,208

617. Transfer from Grant Funded Programs Office - City Wide to Brickton Montessori School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Federal Special Education IDEA Programs 220 Miscellaneous - Contingent Projects 57915
- 370004 Nonpublic Instructional & Support Services
- 462076 Lea Flowthru Instruction - Nonpublic

Amount: \$5,225

618. Transfer from Capital/Operations - City Wide to John Milton Gregory Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 23441 OWN 1 Change Reason NA

Transfer	From:
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12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction Ws O&M Cip 009508 000000 Default Value

Amount: \$5,250

619. Transfer from Capital/Operations - City Wide to George Leland Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 26391 OHI 6 Change Reason NA

Transfer I	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	26391	George Leland Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009507	N Ó&M Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$5.250

124

Transfer To: 23051

Transfer To:

69036

53405

370007

499811

370

Christian Ebinger Elementary School 422 Series 2020A EBF Capitalized Construction 56310 009518 Aramark Ifm - Cip 000000 Default Value

Chicago Jewish Day School

Nonpublic Homeschool/Other

Commodities - Supplies

Elementary and Secondary School Relief

Digital Equity Grant - Nonpublic - Independent

- Transfer To:
 - 69202 Brickton Montessori School 220 Federal Special Education IDEA Programs Services - Professional/Administrative Federal - Idea Nonpublic (Independent)

John Milton Gregory Elementary School

- 54125 370011

Series 2020A EBF

Aramark Ifm - Cip

Default Value

Capitalized Construction

- 462076 Lea Flowthru Instruction - Nonpublic

Transfer To:

23441

56310

009518

000000

422

620. Transfer from Capital/Operations - City Wide to Henry H Nash Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 24641 OHI 2 Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	24641	Henry H Nash Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009507	N Ó&M Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$5,298

621. Transfer from Grant Funded Programs Office - City Wide to DePaul College Prep

Miscellaneous - Contingent Projects

Nonpublic Instructional & Support Services

Nonpublic Inst. & Supp. Serv. - Catholic

NCLB Title I Regular Fund

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From: Grant Funded Programs Office - City Wide 12625

332

57915 370004

430251

- Transfer To: DePaul College Prep 69367 332 NCLB Title I Regular Fund 53405 Commodities - Supplies
 - 370003 Nonpublic Fine Arts
 - 430251 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,344

622. Transfer from Capital/Operations - City Wide to Chicago High School for the Arts (ChiArts)

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 63051 OHI 1 Change Reason NA

Transfer From:

- Capital/Operations City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009506 Asset Management Repairs
- 000000 Default Value

Amount: \$5,346

623. Transfer from Capital/Operations - City Wide to Chicago High School for the Arts (ChiArts)

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 63051 OWN Change Reason NA

Transfer	From
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12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction Asset Management Repairs 009506 000000 Default Value

Amount: \$5,350

624. Transfer from Capital/Operations - City Wide to Norwood Park Elementary School

Rationale: Funds Transfer From Award 2021 422 00 13 To Project 2021 24711 ROF Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	24711	Norwood Park Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009553	Roofs	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$5,370

Transfer To: Chicago High School for the Arts (ChiArts) 63051

- Series 2020A EBF 422 56310 Capitalized Construction 009518 Aramark Ifm - Cip 000000 **Default Value**
- Transfer To:
- 63051 Chicago High School for the Arts (ChiArts) Series 2020A EBF 422 56310 Capitalized Construction 009518 Aramark Ifm - Cip 000000 Default Value

625. Transfer from Grant Funded Programs Office - City Wide to St Symphorosa School

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer	From:
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Transfer To:

69280	St Symphorosa School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370003	Nonpublic Fine Arts
430251	Nonpublic Inst. & Supp. Serv Catholic

- 12625 Grant Funded Programs Office - City Wide 332 NCLB Title I Regular Fund Miscellaneous - Contingent Projects 57915
- 370004 Nonpublic Instructional & Support Services
- 430251 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,376

Transfer from Student Support and Engagement to Josiah Pickard Elementary School 626.

Rationale: Pickard K 8 OST Award Program Staffing Award 50

Transfer From:

- Student Support and Engagement 11371 General Education Fund 115
- 57940 Miscellaneous Charges
- 320020 Other After Schools Programs

000000 Default Value

Amount: \$5,399

627. Transfer from Student Support and Engagement to Franklin Elementary Fine Arts Center

Rationale: Franklin K 8 OST Award Program Staffing Award 50

Transfer From:

Transfer To: Student Support and Engagement 11371 29081 Franklin Elementary Fine Arts Center General Education Fund General Education Fund 115 115 Miscellaneous Charges 51320 Bucket Position Pointer 57940 320020 Other After Schools Programs 290001 General Salary S Bkt 000000 Default Value 000675 K-* Ost Award Program

Amount: \$5,399

628. Transfer from Grant Funded Programs Office - City Wide to DePaul College Prep

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

ransfer I	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69367	DePaul College Prep
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
373280	Ecia-Health Services-Nonpublic	370008	Non Public Professional Development
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

Amount: \$5,400

629. Transfer from Talent Office - City Wide to Talent Office - City Wide

Rationale: Transfer for printable promotion

Transfer From:

11070	Talent Office - City Wide	11070	Talent Office - City Wide
124	School Special Income Fund	124	School Special Income Fund
57915	Miscellaneous - Contingent Projects	54520	Services - Printing
113090	Grants-Citywide Misc Fndtns	264207	Teacher Sourcing & Recruitment
070922	National Center For Teacher Residencies - Black	070922	National Center For Teacher Residencies - Black
	Education Initiative Fv20-21		Education Initiative Fy20-21

Transfer To:

Amount: \$5,444

Transfer To:

24961 Josiah Pickard Elementary School General Education Fund 115 51320 Bucket Position Pointer 290001 General Salary S Bkt 000675 K-* Ost Award Program

630. Transfer from Grant Funded Programs Office - City Wide to Yeshiva Ohr Baruch

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:

- 12625 Grant Funded Programs Office - City Wide 370 Elementary and Secondary School Relief 57915 Miscellaneous - Contingent Projects 600002 Contingency For Project Expansion 499810 Digital Equity Grant - Nonpublic - Catholic

Amount: \$5,457

631. Transfer from Student Support and Engagement to Rueben Salazar Elementary Bilingual Center

Rationale: Salazar K 8 OST Award Program Staffing Award 50

Transfer From:

- Student Support and Engagement 11371 General Education Fund 115
- 57940 Miscellaneous Charges
- 320020 Other After Schools Programs
- 000000 Default Value

Amount: \$5,477

632. Transfer from Capital/Operations - City Wide to William H Ryder Math & Science Specialty ES

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2019 25191 STR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009514 Contingencies 000000 Default Value

Amount: \$5,486

633. Transfer from Arts to Arnold Mireles Elementary Academy

Rationale: Creative Schools Fund Grant FY21

Transfer F	From:
10890	Arts
115	General Education Fund
57940	Miscellaneous Charges
113034	Performing & Creative Ar

erforming & Creative Arts 000000 Default Value

Amount: \$5,500

634. Transfer from Capital/Operations - City Wide to Mary Gage Peterson Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 24941 OPI 4 Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	24941	Mary Gage Peterson Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$5,500

Transfer To:

Transfer To:

69047

55005

370007

499814

370

- William H Ryder Math & Science Specialty ES 25191 422 Series 2020A EBF 56310 Capitalized Construction 253508 Renovations 000000 Default Value

- Transfer To: 25331 Arnold Mireles Elementary Academy General Education Fund 115 54125 Services - Professional/Administrative
- 113034 Performing & Creative Arts
- 000318 Arts

Transfer To:

30101 Rueben Salazar Elementary Bilingual Center General Education Fund 115 51320

Elementary and Secondary School Relief

Digital Equity Grant - Nonpublic - Jewish

Yeshiva Ohr Baruch

Property - Equipment

Nonpublic Homeschool/Other

Bucket Position Pointer 290001 General Salary S Bkt 000675 K-* Ost Award Program

635. Transfer from Early College and Career - City Wide to Southside Occupational Academy High School

Rationale: Supplies for 20 21 Culinary Program additional budget

Transfer I	From:	Transfer	Го:
13727	Early College and Career - City Wide	49031	Southside Occupational Academy High School
369	Title I - School Improvement Carl Perkins	369	Title I - School Improvement Carl Perkins
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
144606	Carpentry	144606	Carpentry
474568	Special Student Needs-C. Perkins	474568	Special Student Needs-C. Perkins
Amount: \$5,500			

636. Transfer from Grant Funded Programs Office - City Wide to Our Lady Of Heaven School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- 370007 Nonpublic Homeschool/Other
- Esser Nonpublic Inst. & Supp. Serv. Independ. 499804

Amount: \$5,502

637. Transfer from Grant Funded Programs Office - City Wide to St John De La Salle School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Grant Funded Programs Office - City Wide St John De La Salle School 12625 69156 Elementary and Secondary School Relief 370 370 Property - Equipment Miscellaneous - Contingent Projects 55005 57915 370007 Nonpublic Homeschool/Other 370007 Nonpublic Homeschool/Other Esser - Nonpublic Inst. & Supp. Serv. - Independ. 499804

Amount: \$5,502

638. Transfer from Capital/Operations - City Wide to Luther Burbank Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22401 OGC Change Reason NA

	Tran	sfer	Fro	m:
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12150	Capital/Operations - City Wide	22401
422	Series 2020A EBF	422
56310	Capitalized Construction	56310
009507	N Ó&M Cip	009517
000000	Default Value	000000

Amount: \$5,600

639. Transfer from Grant Funded Programs Office - City Wide to Marist High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer I	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69386	Marist High School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment
370007	Nonpublic Homeschool/Other	370007	Nonpublic Homeschool/Other
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

Amount: \$5,606

Transfer To:

- Transfer To: 69216 Our Lady Of Heaven School 370 Elementary and Secondary School Relief 55005 Property - Equipment Nonpublic Homeschool/Other 370007 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic
- Transfer To:
 - Elementary and Secondary School Relief

Luther Burbank Elementary School

Series 2020A EBF

Default Value

Capitalized Construction . Sodexo Ifm - Cip

Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499803

640. Transfer from Grant Funded Programs Office - City Wide to Yeshivas Tiferes TZVI

Grant Funded Programs Office - City Wide

Nonpublic Instructional & Support Services

Nonpublic Inst. & Supp. Serv. - Catholic

Miscellaneous - Contingent Projects

NCLB Title I Regular Fund

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer	From:
----------	-------

12625

370004

430251

332 57915 Transfer To:

Transfer To:

69270

54125

370003

430251

Transfer To-

332

69442	Yeshivas Tiferes TZVI
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370003	Nonpublic Fine Arts
430255	Nonpublic Inst. & Supp. Serv Jewish

Sacred Heart School

Nonpublic Fine Arts

NCLB Title I Regular Fund

Services - Professional/Administrative

Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,632

641. Transfer from Grant Funded Programs Office - City Wide to Sacred Heart School

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfei	From:

Grant Funded Programs Office - City Wide 12625 NCLB Title I Regular Fund 332 Miscellaneous - Contingent Projects 57915 370004 Nonpublic Instructional & Support Services 430251 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,643

642. Transfer from Grant Funded Programs Office - City Wide to Sacred Heart School

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide 12625 69270 Sacred Heart School NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 Commodities - Supplies Miscellaneous - Contingent Projects 57915 53405 370004 Nonpublic Instructional & Support Services 370003 Nonpublic Fine Arts Nonpublic Inst. & Supp. Serv. - Catholic 430251 430251 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,643

643. Transfer from Capital/Operations - City Wide to Laughlin Falconer Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 23151 OMA 1 Change Reason NA

Transfer From:

in an order i		Transfer	
12150	Capital/Operations - City Wide	23151	Laughlin Falconer Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$5,700

644. Transfer from Capital/Operations - City Wide to Enrico Tonti Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 25631 PKC Change Reason NA

Transfer F	From:	Transfer 1	īo:
12150	Capital/Operations - City Wide	25631	Enrico Tonti Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	54125	Services - Professional/Administrative
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

645. Transfer from Capital/Operations - City Wide to Nathan Hale Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 23491 PKC Change Reason NA

Transfer F	From:	Transfer 1	To:
12150	Capital/Operations - City Wide	23491	Nathan Hale Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	54125	Services - Professional/Administrative
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Transfer To:

23001

422

54125

253508

Transfer To:

Transfer To-

John C Dore Elementary School

Services - Professional/Administrative

Series 2020A EBF

Renovations 000000 Default Value

Amount: \$5,751

646. Transfer from Capital/Operations - City Wide to John C Dore Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 23001 PKC Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 Capitalized Construction 56310 251392 Repairs & Improvements 000000 Default Value

Amount: \$5,751

647. Transfer from Grant Funded Programs Office - City Wide to Bridgeport Catholic Academy School - South

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Grant Funded Programs Office - City Wide Bridgeport Catholic Academy School - South 12625 69209 Elementary and Secondary School Relief 370 370 Elementary and Secondary School Relief 53405 57915 Miscellaneous - Contingent Projects Commodities - Supplies 373280 Ecia-Health Services-Nonpublic 370007 Nonpublic Homeschool/Other Esser - Nonpublic Inst. & Supp. Serv. - Independ. Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499804 499803

Amount: \$5,780

648. Transfer from Grant Funded Programs Office - City Wide to St Gabriel School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:

manaferi		Transfer	10.
12625	Grant Funded Programs Office - City Wide	69109	St Gabriel School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
600002	Contingency For Project Expansion	370007	Nonpublic Homeschool/Other
499810	Digital Equity Grant - Nonpublic - Catholic	499810	Digital Equity Grant - Nonpublic - Catholic

Amount: \$5,780

649. Transfer from Capital/Operations - City Wide to Edward K Ellington Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 23101 OBI Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	23101	Edward K Ellington Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

650. Transfer from Capital/Operations - City Wide to Charles Gates Dawes Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 22901 OPI 1 Change Reason NA

Tra	nsfe	r Ei	-	m٠
Πa	11316			

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 009511 Sw O&M Cip 000000 Default Value

Amount: \$5,850

651. Transfer from Capital/Operations - City Wide to Phoenix Military Academy High School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 55011 OWN Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 422 Series 2020A EBF Capitalized Construction 56310 009508 Ws O&M Cip 000000 Default Value

Amount: \$5,860

652. Transfer from Capital/Operations - City Wide to Jonathan Y Scammon Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 25241 OHI 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction Ws O&M Cip 009508 000000 Default Value

Amount: \$5,889

653. Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness

Rationale: Transfer for position update

Transfer	From:
----------	-------

14050	Office of Student Health & Wellness	14050
115	General Education Fund	115
54215	Car Fare	51300
213011	Health Services	290001
000000	Default Value	000000

Amount: \$5,908

Amount: \$5,915

654. Transfer from Capital/Operations - City Wide to William P Nixon Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 24681 OHI 1 Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	24681	William P Nixon Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

55011 Phoenix Military Academy High School 422 Series 2020A EBF Capitalized Construction 56310 009518 Aramark Ifm - Cip 000000 Default Value

Series 2020A EBF

Sw O&M Cip

Default Value

Capitalized Construction

Transfer To:

Transfer To:

Jonathan Y Scammon Elementary School 25241 Series 2020A EBF 422 56310 Capitalized Construction

Office of Student Health & Wellness

General Education Fund

Regular Position Pointer General Salary S Bkt

Default Value

Charles Gates Dawes Elementary School

- 009518 Aramark Ifm - Cip
- 000000 **Default Value**

Transfer To:

Transfer To:

22901

56310

009511

000000

422

655. Transfer from Capital/Operations - City Wide to Oliver S Westcott Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 26381 PKC Change Reason NA

Transfer I	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	26381	Oliver S Westcott Elementary Schoo
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	54125	Services - Professional/Administrativ
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$5,953

656. Transfer from Capital/Operations - City Wide to Daniel S Wentworth Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 25811 PKC Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 251392 **Repairs & Improvements** 000000 Default Value

Amount: \$5,953

657. Transfer from Capital/Operations - City Wide to Harold Washington Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 24921 PKC Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 422 Series 2020A EBF Capitalized Construction 56310 251392 **Repairs & Improvements** 000000 Default Value

Amount: \$5,953

658. Transfer from Capital/Operations - City Wide to Henry O Tanner Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 26281 PKC Change Reason NA

Transfer	From:
----------	-------

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Amount: \$5,953

659. Transfer from Capital/Operations - City Wide to Asa Philip Randolph Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 29111 PKC Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	29111	Asa Philip Randolph Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	54125	Services - Professional/Administrative	
251392	Repairs & Improvements	253508	Renovations	
000000	Default Value	000000	Default Value	
000000	Delault value	000000	Delault value	

Amount: \$5,953

660. Transfer from Capital/Operations - City Wide to Adam Clayton Powell Paideia Community Academy ES

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 26291 PKC Change Reason NA

Transfer From:

Transfer To:

ol ive

Daniel S Wentworth Elementary School

Services - Professional/Administrative

Series 2020A EBF

Renovations 000000 Default Value

24921	Harold Washington Elementary School
422	Series 2020A EBF

Transfer To:

25811

54125

253508

Transfer To:

Transfer To: 26281

> 422 54125

253508

000000

422

BF 54125 Services - Professional/Administrative 253508 Renovations 000000 **Default Value**

Henry O Tanner Elementary School

Services - Professional/Administrative

Series 2020A EBF

Renovations

Default Value

12150 Capital/Operations - City Wide

422	Series 2020A EBF
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Amount: \$5,953

661. Transfer from Capital/Operations - City Wide to Francis W Parker Elementary Community Academy

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 31181 PKC Change Reason NA

Transfer From:

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Amount: \$5,953

662. Transfer from Capital/Operations - City Wide to Park Manor Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 24841 PKC Change Reason NA

Tran	sfer	From:

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Amount: \$5,953

663. Transfer from Capital/Operations - City Wide to Luke O'Toole Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 24801 PKC Change Reason NA

Transfer From:

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Amount: \$5,953

664. Transfer from Capital/Operations - City Wide to Lillian R. Nicholson STEM Academy

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 22181 PKC Change Reason NA

Transfer From:

Capital/Operations - City Wide
Series 2020A EBF
Capitalized Construction
Repairs & Improvements
Default Value

Amount: \$5,953

26291 Adam Clayton Powell Paideia Community Academy ES 422 Series 2020A EBF

- 54125 Services - Professional/Administrative
- 253508 Renovations
- 000000 Default Value

422 Series 2020A EBF 54125 Services - Professional/Administrative 253508 Renovations 000000 Default Value

Francis W Parker Elementary Community Academy

Transfer To:

Transfer To: 31181

> 24841 Park Manor Elementary School 422 Series 2020A EBF 54125 Services - Professional/Administrative 253508 Renovations 000000 Default Value

Transfer To:

Transfer To:

22181

253508

422 54125

24801	Luke O'Toole Elementary School
422	Series 2020A EBF
54125	Services - Professional/Administrative
253508	Renovations
000000	Default Value

Lillian R. Nicholson STEM Academy

Services - Professional/Administrative

Series 2020A EBF

Renovations 000000 Default Value

665. Transfer from Capital/Operations - City Wide to Jane A Neil Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 24651 PKC Change Reason NA

Transfer From: Transfer		To:	
12150	Capital/Operations - City Wide	24651	Jane A Neil Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	54125	Services - Professional/Administrative
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Transfer To:

422

54125

253508

Transfer To:

22841

422

54125

253508

000000

Transfer To:

422 54125

253508

26321 Benjamin E Mays Elementary Academy

Services - Professional/Administrative

Anna R. Langford Community Academy

Services - Professional/Administrative

Services - Professional/Administrative

Series 2020A EBF

Series 2020A EBF

22301 Alex Haley Elementary Academy Series 2020A EBF

Renovations 000000 Default Value

Renovations

Default Value

Renovations 000000 Default Value

Amount: \$5,953

Transfer from Capital/Operations - City Wide to Benjamin E Mays Elementary Academy 666.

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 26321 PKC Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 Capitalized Construction 56310 251392 Repairs & Improvements 000000 Default Value

Amount: \$5,953

667. Transfer from Capital/Operations - City Wide to Anna R. Langford Community Academy

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 22841 PKC Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 422 Series 2020A EBF Capitalized Construction 56310 251392 **Repairs & Improvements** 000000 Default Value

Amount: \$5,953

668. Transfer from Capital/Operations - City Wide to Alex Haley Elementary Academy

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 22301 PKC Change Reason NA

Transfer	From:
----------	-------

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Amount: \$5,953

669. Transfer from Capital/Operations - City Wide to Foster Park Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 23261 PKC Change Reason NA

Transfer From: Transfe		Го:	
12150	Capital/Operations - City Wide	23261	Foster Park Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	54125	Services - Professional/Administrative
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$5,953

670. Transfer from Capital/Operations - City Wide to Sir Miles Davis Magnet Elementary Academy

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 29391 PKC Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	29391	Sir Miles Davis Magnet Elementary Academy	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	54125	Services - Professional/Administrative	
251392	Repairs & Improvements	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$5,953

671. Transfer from Capital/Operations - City Wide to Paul Cuffe Math-Science Technology Academy ES

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 23881 PKC Change Reason NA

Transfer From:

000000

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 251392 Repairs & Improvements

Default Value

Amount: \$5,953

672. Transfer from Capital/Operations - City Wide to Johnnie Colemon Elementary Academy

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 26751 PKC Change Reason NA

Transfer From:

- 12150 Capital/Operations City Wide
 422 Series 2020A EBF
 56310 Capitalized Construction
 251392 Repairs & Improvements
- 000000 Default Value

Amount: \$5,953

673. Transfer from Capital/Operations - City Wide to Claremont Academy Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 31301 PKC Change Reason NA

Transfer	From:
----------	-------

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction251392Repairs & Improvements000000Default Value

Amount: \$5,953

674. Transfer from Capital/Operations - City Wide to Edward A Bouchet Math & Science Academy ES

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 22371 PKC Change Reason NA

Transfer I	From:	Transfer T	Γo:
12150	Capital/Operations - City Wide	22371	Edward A Bouchet Math & Science Academy ES
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	54125	Services - Professional/Administrative
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Transfer To:

31301

54125

253508

000000

422

Amount: \$5,953

Award 2021 422 00

Transfer To:26751Johnnie Colemon Elementary Academy422Series 2020A EBF54125Services - Professional/Administrative253508Renovations000000Default Value

Claremont Academy Elementary School

Services - Professional/Administrative

Series 2020A EBF

Renovations

Default Value

PKC Change Reas

 Transfer To:

 23881
 Paul Cuffe Math-Science Technology Academy ES

 422
 Series 2020A EBF

 54125
 Services - Professional/Administrative

 253508
 Renovations

 000000
 Default Value

675. Transfer from Capital/Operations - City Wide to Carrie Jacobs Bond Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 25941 PKC Change Reason NA

Transfer F	From:	Transfer To:	
12150	Capital/Operations - City Wide	25941	Carrie Jacobs Bond Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	54125	Services - Professional/Administrative
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$5,953

676. Transfer from Capital/Operations - City Wide to John W Cook Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22801 OHI 3 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009506Asset Management Repairs000000Default Value

Amount: \$5,975

677. Transfer from Capital/Operations - City Wide to Emil G Hirsch Metropolitan High School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 47031 OHI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009509Ss O&M Cip000000Default Value

Amount: \$5,985

678. Transfer from Capital/Operations - City Wide to Oscar DePriest Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 26631 OHI 2 Change Reason NA

Transfer I	From:
------------	-------

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009507N O&M Cip000000Default Value

Amount: \$5,990

679. Transfer from Capital/Operations - City Wide to Jensen Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 29341 OHI 2 Change Reason NA

Transfer From: Transfer To:		Го:	
12150	Capital/Operations - City Wide	29341	Jensen Elementary Scholastic Academy
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$5,995

 01 OHI 3
 Change Reason NA

 Transfer To:
 22801

 22801
 John W Cook Elementary School

 422
 Series 2020A EBF

 56310
 Capitalized Construction

 009518
 Aramark Ifm - Cip

000000 Default Value

Transfer To:

26631

56310

009517

422

- 31 OHI Change Reason NA
 Transfer To:

 47031 Emil G Hirsch Metropolitan High School
 422 Series 2020A EBF
 56310 Capitalized Construction
- 422 Series 2020A EBF 56310 Capitalized Construction 009518 Aramark Ifm - Cip 000000 Default Value

Oscar DePriest Elementary School

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Capitalized Construction

21-0224-EX1 680. Transfer from LSC Relations to LSC Relations

Rationale: Election Coordinators

Transfer F	From:	Transfer 1	Го:
10910	LSC Relations	10910	LSC Relations
115	General Education Fund	115	General Education Fund
54515	Services - Advertising	51130	Teacher Salaries - Extended Day
231401	Reform - Lsc Elections	290001	General Salary S Bkt
000000	Default Value	000000	Default Value

Amount: \$6,000

681. Transfer from Grant Funded Programs Office - City Wide to St Mary Star Of The Sea School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69195	St Mary Star Of The Sea School
358	Title IV	358	Title IV
57940	Miscellaneous Charges	54125	Services - Professional/Administrative
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
440049	Title Iv, Part A - Nonpublic	440049	Title Iv, Part A - Nonpublic

Amount: \$6,000

682. Transfer from Thurgood Marshall Middle School to Education General - City Wide

Rationale: School Closed Funds put online by Carryover file

Transfer From:

Thurgood Marshall Middle School Education General - City Wide 41081 12670 School Special Income Fund School Special Income Fund 124 124 Miscellaneous - Contingent Projects 51300 Regular Position Pointer 57915 Special Income Fund 124 - Contingency General Salary S Bkt 600005 290001 000400 School Parking Lot Rental 150900 Grants - Supplemental

Amount: \$6,016

683. Transfer from Grant Funded Programs Office - City Wide to St Bruno School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer	· From:
----------	---------

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69064	St Bruno School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
370002	Ecia-Plant Operation-Nonpublic	370008	Non Public Professional Development
499803	Esser - Nonpublic Inst. & Supp. Serv Catholic	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

Transfer To:

Amount: \$6,033

684. Transfer from Capital/Operations - City Wide to Jean Baptiste Beaubien Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 22201 OHI 2 Change Reason NA

Transfer F	From:	Transfer 1	īo:
12150	Capital/Operations - City Wide	22201	Jean Baptiste Beaubien Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009508	Ws O&M Cip	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$6,048

685. Transfer from Capital/Operations - City Wide to Mancel Talcott Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 25581 OBI 1 Change Reason NA

Transf	er	Fr	0	m

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009506Asset Management Repairs000000Default Value

Amount: \$6,090

686. Transfer from Arts to Avalon Park Elementary School

Rationale: Creative Schools Fund Grant FY21

Transfer From: Transfer To:		Го:	
10890	Arts	22101	Avalon Park Elementary School
115	General Education Fund	115	General Education Fund
	Miscellaneous Charges	54125	Services - Professional/Administrative
113034	Performing & Creative Arts	113034	Performing & Creative Arts
000000	Default Value	000318	Arts

Amount: \$6,100

687. Transfer from Capital/Operations - City Wide to Richard T Crane Medical Preparatory HS

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 46641 OFA Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009506Asset Management Repairs000000Default Value

Amount: \$6,105

688. Transfer from Capital/Operations - City Wide to Thomas Hoyne Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 23871 OPI 2 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009509Ss O&M Cip000000Default Value

Amount: \$6,143

689. Transfer from Grant Funded Programs Office - City Wide to St Bruno School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:

12625 Grant Funded Programs Office - City Wide
370 Elementary and Secondary School Relief
57915 Miscellaneous - Contingent Projects
600002 Contingency For Project Expansion
499810 Digital Equity Grant - Nonpublic - Catholic

Amount: \$6,161

- Transfer To:
- 25581 Mancel Talcott Elementary School 422 Series 2020A EBF 56310 Capitalized Construction 009517 Sodexo Ifm - Cip 000000 Default Value

- Transfer To: 46641 Richard T Crane Medical Preparatory HS 422 Series 2020A EBF
- 56310 Capitalized Construction 009518 Aramark Ifm - Cip

Thomas Hoyne Elementary School

Elementary and Secondary School Relief

Digital Equity Grant - Nonpublic - Catholic

Series 2020A EBF

Ws O&M Cip

Default Value

St Bruno School

Commodities - Supplies Nonpublic Homeschool/Other

Capitalized Construction

000000 Default Value

Transfer To:

422

23871

56310

009508

000000

Transfer To:

69064

53405

370007

499810

370

690. Transfer from Capital/Operations - City Wide to Kenwood Academy High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46361 OPI 2 Change Reason NA

Transfer From:		Transfer T	o:
12150	Capital/Operations - City Wide	46361	Kenwood Academy High School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009511	Sw O&M Cip	009511	Sw O&M Cip
000000	Default Value	000000	Default Value

Amount: \$6,180

691. Transfer from Grant Funded Programs Office - City Wide to Lycee Francais

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:

- 12625Grant Funded Programs Office City Wide370Elementary and Secondary School Relief57915Miscellaneous Contingent Projects600002Contingency For Project Expansion
- 499810 Digital Equity Grant Nonpublic Catholic

370 Elementary and Secondary School Relief
53405 Commodities - Supplies
370007 Nonpublic Homeschool/Other
499811 Digital Equity Grant - Nonpublic - Independent

Amount: \$6,200

692. Transfer from Capital/Operations - City Wide to Sir Miles Davis Magnet Elementary Academy

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 29391 OWN Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009509Ss O&M Cip000000Default Value

Amount: \$6,200

693. Transfer from Capital/Operations - City Wide to Dr Jorge Prieto Math and Science

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 22581 BAS 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction253515Energy000000Default Value

Amount: \$6,222

694. Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services

Rationale: Clear Negative and cover expense for position change

Transfer From:

- 11610 Diverse Learner Supports & Services
- 220 Federal Special Education IDEA Programs
- 51100 Teacher Salaries Regular
- 419001 Payroll Salvage
- 462075 Lea Flowthru Instruction

Amount: \$6,257

Transfer To:

Transfer To:

69575 Lycee Francais

29391 Sir Miles Davis Magnet Elementary Academy
422 Series 2020A EBF
56310 Capitalized Construction
009518 Aramark Ifm - Cip
000000 Default Value

- Transfer To: 22581 Dr Jo
- 22581 Dr Jorge Prieto Math and Science
 422 Series 2020A EBF
 54125 Services Professional/Administrative
 009517 Sodexo Ifm Cip
 000000 Default Value

Transfer To:

11610 Diverse Learner Supports & Services

- 220 Federal Special Education IDEA Programs
- 51300 Regular Position Pointer
- 290001 General Salary S Bkt
- 462075 Lea Flowthru Instruction

695. Transfer from Grant Funded Programs Office - City Wide to F Xavier School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title II programs

Transfer From:		Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69028	F Xavier School
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
228958	Federal - Nonpublic Inst (Catholic)	228950	Federal - Nonpublic Inst (Independent)
494077	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494078	Title lia - Other Private Supplementary Servc.

Amount: \$6,300

696. Transfer from Capital/Operations - City Wide to Johnnie Colemon Elementary Academy

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 26751 OHI 5 Change Reason NA

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	26751	Johnnie Colemon Elementary Academy	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009506	Asset Management Repairs	009511	Sw O&M Cip	
000000	Default Value	000000	Default Value	

Amount: \$6,380

697. Transfer from Grant Funded Programs Office - City Wide to St Hilary School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:		Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69123	St Hilary School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
600002	Contingency For Project Expansion	370007	Nonpublic Homeschool/Other
499810	Digital Equity Grant - Nonpublic - Catholic	499810	Digital Equity Grant - Nonpublic - Catholic

Amount: \$6,384

698. Transfer from George Leland Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 26391 OPI 5 To Award 2021 422 00 05 Change Reason NA

Transfer I	From:	Transfer 1	Го:
26391	George Leland Elementary School	12150	Capital/Operations - City Wide
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009517	Sodexo Ifm - Cip	009507	N Ó&M Cip
000000	Default Value	000000	Default Value

Amount: \$6,425

699. Transfer from Grant Funded Programs Office - City Wide to St Daniel The Prophet School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:

12625	Grant Funded Programs Office - City Wide
370	Elementary and Secondary School Relief

- 57915 Miscellaneous Contingent Projects
- 600002 Contingency For Project Expansion
- 499810 Digital Equity Grant Nonpublic Catholic

Amount: \$6,478

- 69088 St Daniel The Prophet School
- 370 Elementary and Secondary School Relief
- 53405 Commodities Supplies
- 370007 Nonpublic Homeschool/Other
- 499810 Digital Equity Grant Nonpublic Catholic

700. Transfer from Capital/Operations - City Wide to John D Shoop Math-Science Technical Academy ES

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 25381 OIP Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	25381	John D Shoop Math-Science Technical Academy ES
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009511	Sw O&M Cip	009511	Sw O&M Cip
000000	Default Value	000000	Default Value

Transfer To:

422

000000 Default Value

56310

009517

Transfer To:

53101

009518

000000

422

24881 Washington Irving Elementary School

Marie Sklodowska Curie Metropolitan High School

Capitalized Construction

Series 2020A EBF

Sodexo Ifm - Cip

Series 2020A EBF

56310 Capitalized Construction

Default Value

Aramark Ifm - Cip

Amount: \$6,500

701. Transfer from Capital/Operations - City Wide to Washington Irving Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 24881 OPI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009507N O&M Cip000000Default Value

Amount: \$6,500

702. Transfer from Capital/Operations - City Wide to Marie Sklodowska Curie Metropolitan High School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 53101 OPI 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009506Asset Management Repairs000000Default Value

Amount: \$6,510

703. Transfer from Grant Funded Programs Office - City Wide to St Daniel The Prophet School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer From:		Transfer 1	Transfer To:	
12625	Grant Funded Programs Office - City Wide	69088	St Daniel The Prophet School	
358	Title IV	358	Title IV	
57940	Miscellaneous Charges	53405	Commodities - Supplies	
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)	
440049	Title Iv, Part A - Nonpublic	440049	Title Iv, Part A - Nonpublic	

Amount: \$6,636

704. Transfer from Capital/Operations - City Wide to Joyce Kilmer Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 24021 OHI 2 Change Reason NA

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	24021	Joyce Kilmer Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009507	N Ó&M Cip	009517	Sodexo Ifm - Cip	
000000	Default Value	000000	Default Value	

Amount: \$6,653

705. Transfer from James G Blaine Elementary School to Education General - City Wide

Rationale: Funds for Reimbursable Positions

(.... E Τı

Transfer To:	
12670	Educatio
124	School S
57915	Miscellar
600005	Special I
002239	Internal A
	12670 124 57915 600005

Amount: \$6,684

706. Transfer from Arts to Marine Leadership Academy at Ames

Rationale: Creative Schools Fund Grant FY21

Transfer From: Transfer To: 41111 Marine Leadership Academy at Ames 10890 Arts 115 General Education Fund 115 General Education Fund Services - Professional/Administrative Miscellaneous Charges 54125 57940 113034 Performing & Creative Arts 113034 Performing & Creative Arts 000318 Arts 000000 Default Value

Amount: \$6,750

707. Transfer from Grant Funded Programs Office - City Wide to Queen Of All Saints School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide Queen Of All Saints School 12625 69253 Elementary and Secondary School Relief Elementary and Secondary School Relief 370 370 Miscellaneous - Contingent Projects 55005 Property - Equipment 57915 Nonpublic Homeschool/Other 370007 Nonpublic Homeschool/Other 370007 Esser - Nonpublic Inst. & Supp. Serv. - Independ. Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499804 499803

Amount: \$6,781

708. Transfer from Capital/Operations - City Wide to Jacob Beidler Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22211 OPI 1 Change Reason NA

Transfer From:

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	22211	Jacob Beidler Elementary
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$6,800

709. Transfer from Grant Funded Programs Office - City Wide to Lycee Francais

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

manoreri	loni.	manorer	
12625	Grant Funded Programs Office - City Wide	69575	Lycee Francais
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment
370002	Ecia-Plant Operation-Nonpublic	370007	Nonpublic Homeschool/Other
499803	Esser - Nonpublic Inst. & Supp. Serv Catholic	499804	Esser - Nonpublic Inst. & Supp. Serv Independ.

Transfer To:

Amount: \$6,800

on General - City Wide Special Income Fund neous - Contingent Projects Income Fund 124 - Contingency Accounts Book Transfers

School

710. Transfer from Capital/Operations - City Wide to Salmon P Chase Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22701 OWN 1 Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	22701	Salmon P Chase Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009507	N O&M Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$6,851

711. Transfer from Capital/Operations - City Wide to Laughlin Falconer Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23151 OMA Change Reason NA

Transfer From:	
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Capital/Operations - City Wide 12150 422 Series 2020A EBF Capitalized Construction 56310 009507 N O&M Cip 000000 Default Value

Amount: \$6,900

712. Transfer from Grant Funded Programs Office - City Wide to DePaul College Prep

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From:

Grant Funded Programs Office - City Wide **DePaul College Prep** 12625 69367 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 57915 370004 Nonpublic Instructional & Support Services 131001 **Evening School Programs** Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430251 430251

Amount: \$6,907

713. Transfer from Capital/Operations - City Wide to Alexander Graham Bell Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 22231 ODR Change Reason NA

Transfer F	From	
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12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
009511	Sw O&M Cip
000000	Default Value

Amount: \$6,950

714. Transfer from Walt Disney Magnet Elementary School to Education General - City Wide

Rationale: Funds for Reimbursable Positions

Transfer From:

- Walt Disney Magnet Elementary School Education General - City Wide 29401 12670 School Special Income Fund School Special Income Fund 124 124
 - 51330 Benefits Pointer
- 290001 General Salary S Bkt
- 002239 Internal Accounts Book Transfers

Amount: \$6,966

23151 Laughlin Falconer Elementary School

Series 2020A EBF

Transfer To:

Transfer To:

422

- Transfer To:

Transfer To:

57915

600005

002239

22231 Alexander Graham Bell Elementary School Series 2020A EBF 422 56310 Capitalized Construction 009517 Sodexo Ifm - Cip

Miscellaneous - Contingent Projects

Internal Accounts Book Transfers

Special Income Fund 124 - Contingency

- 000000 Default Value

56310 Capitalized Construction 009517 Sodexo Ifm - Cip 000000 Default Value

715. Transfer from Capital/Operations - City Wide to George B Swift Elementary Specialty School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 25571 OGC Change Reason NA

Transfer Fr	om:
-------------	-----

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 009506 Asset Management Repairs 000000 Default Value

Amount: \$6,967

716. Transfer from Capital/Operations - City Wide to Esmond Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 23131 (

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 009511 Sw O&M Cip 000000 Default Value

Amount: \$6,995

717. Transfer from Capital/Operations - City Wide to Wendell Phillips Academy High School

Rationale: Funds Transfer From Award 2020 422 00 15 To Project 2020 46261 ICR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 253508 Renovations Default Value 000000

Amount: \$7,022

718. Transfer from Arts to Hiram H Belding Elementary School

Rationale: Creative Schools Fund Grant FY21

Transfer From: 10890 Arts General Education Fund 115 57940 Miscellaneous Charges Performing & Creative Arts 113034 000000 Default Value

Amount: \$7,100

719. Transfer from Grant Funded Programs Office - City Wide to Academy of St. Benedict the African ¿ Laflin

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer	F	rc	m
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Transfer To: Grant Funded Programs Office - City Wide 69257 Academy of St. Benedict the African ¿ Laflin 12625 Elementary and Secondary School Relief Elementary and Secondary School Relief 370 370 Commodities - Supplies 57915 Miscellaneous - Contingent Projects 53405 370007 Nonpublic Homeschool/Other 370007 Nonpublic Homeschool/Other Esser - Nonpublic Inst. & Supp. Serv. - Independ. 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499804

Amount: \$7,170

31 OHI	Change	Reason NA	
Transfe	er To:		
2313	1 Esmo	ond Elementary School	
42	2 Serie	es 2020A EBF	
5631	0 Capit	talized Construction	

Series 2020A EBF

Aramark Ifm - Cip

Default Value

Capitalized Construction

George B Swift Elementary Specialty School

009511 Sw O&M Cip 000000 Default Value

253508 Renovations Default Value 000000

Capitalized Construction

Series 2020A EBF

Wendell Phillips Academy High School

Transfer To:

Transfer To:

46261

56310

422

Transfer To:

25571

56310

009518

000000

422

22221	Hiram H Belding Elementary School
115	General Education Fund
54125	Services - Professional/Administrative
113034	Performing & Creative Arts
000318	Arts

720. Transfer from Capital/Operations - City Wide to Helen Peirce International Studies ES

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 24891 ODR 1 Change Reason NA

Transfer From:		Transfer 1	īo:
12150	Capital/Operations - City Wide	24891	Helen Peirce International Studies ES
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009508	Ws O&M Cip	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$7,175

721. Transfer from Capital/Operations - City Wide to South Shore Intl College Prep High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46631 OHI 2 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$7,185

722. Transfer from Student Support and Engagement to Ariel Elementary Community Academy

Rationale: Ariel K 8 OST Award Program Staffing Award 50

Transfer From:

Student Support and Engagement 23421 Ariel Elementary Community Academy 11371 General Education Fund General Education Fund 115 115 Miscellaneous Charges 51320 Bucket Position Pointer 57940 General Salary S Bkt 320020 Other After Schools Programs 290001 000675 K-* Ost Award Program 000000 Default Value

Amount: \$7,198

723. Transfer from Student Support and Engagement to John Barry Elementary School

Rationale: Barry K 8 OST Award Program Staffing Award 50

Transfer From:

11371	Student Support and Engagement	22141	John Barry Elementary School
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	51320	Bucket Position Pointer
320020	Other After Schools Programs	290001	General Salary S Bkt
000000	Default Value	000675	K-* Ost Award Program

Amount: \$7,198

724. Transfer from Student Support and Engagement to Jose De Diego Elementary Community Academy

Rationale: De Diego K 8 OST Award Program Staffing Award 50

Transfer From:

- 11371 Student Support and Engagement
- 115 General Education Fund
- 57940 Miscellaneous Charges
- 320020 Other After Schools Programs
- 000000 Default Value

Amount: \$7,198

Transfer To:

Transfer To: 46631 S

422

56310

009511

Transfer To:

Transfer To:

31261 Jose De Diego Elementary Community Academy

South Shore Intl College Prep High School

Series 2020A EBF Capitalized Construction

Sw O&M Cip

000000 Default Value

- 115 General Education Fund
- 51320 Bucket Position Pointer
- 290001 General Salary S Bkt
- 000675 K-* Ost Award Program

725. Transfer from Student Support and Engagement to Hawthorne Elementary Scholastic Academy

Rationale: Hawthorne K 8 OST Award Program Staffing Award 50

-	Transfer I	From:	Transfer 1	Го:
	11371	Student Support and Engagement	29131	Hawthorne Elementary Scholastic Academy
	115	General Education Fund	115	General Education Fund
	57940	Miscellaneous Charges	51320	Bucket Position Pointer
	320020	Other After Schools Programs	290001	General Salary S Bkt
	000000	Default Value	000675	K-* Ost Award Program
Amount:	\$7,198			

Transfer To:

290001

Transfer To:

290001

000675

115

115

23681 James Hedges Elementary School

General Education Fund

24711 Norwood Park Elementary School

General Education Fund

K-* Ost Award Program

General Salary S Bkt

51320 Bucket Position Pointer

General Salary S Bkt 000675 K-* Ost Award Program

51320 Bucket Position Pointer

726. Transfer from Student Support and Engagement to James Hedges Elementary School

Rationale: Hedges K 8 OST Award Program Staffing Award 50

Transfer From:

- 11371 Student Support and Engagement General Education Fund 115 57940 Miscellaneous Charges 320020 Other After Schools Programs
- 000000 Default Value

Amount: \$7,198

727. Transfer from Student Support and Engagement to Norwood Park Elementary School

Rationale: Norwood Park K 8 OST Award Program Staffing Award 50

Transfer From:

Student Support and Engagement 11371 General Education Fund 115 57940 Miscellaneous Charges 320020 Other After Schools Programs 000000 Default Value Amount: \$7,198

728. Transfer from Student Support and Engagement to Mark Sheridan Math & Science Academy

Rationale: Sheridan K 8 OST Award Program Staffing Award 50

Transfer From:

Transfer From:		Transfer 1	Transfer To:	
11371	Student Support and Engagement	29201	Mark Sheridan Math & Science Academy	
115	General Education Fund	115	General Education Fund	
57940	Miscellaneous Charges	51320	Bucket Position Pointer	
320020	Other After Schools Programs	290001	General Salary S Bkt	
000000	Default Value	000675	K-* Ost Award Program	

Amount: \$7,198

729. Transfer from Capital/Operations - City Wide to Marvin Camras Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22691 OII 1 Change Reason NA

Transfer F	From:	Transfer 7	Го:
12150	Capital/Operations - City Wide	22691	Marvin Camras Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009507	N Ó&M Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$7,200

730. Transfer from Capital/Operations - City Wide to Perkins Bass Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22161 OIP Change Reason NA

Transfer From:		Transfer
12150	Capital/Operations - City Wide	22161
422	Series 2020A EBF	422
56310	Capitalized Construction	56310
009506	Asset Management Repairs	009518
000000	Default Value	000000

Amount: \$7,200

731. Transfer from Capital/Operations - City Wide to Austin College and Career Academy High School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 46621 OPI 6 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009506Asset Management Repairs000000Default Value

Amount: \$7,200

732. Transfer from Arts to Percy L Julian High School

Rationale: Creative Schools Fund Grant FY21

Transfer From:

- 10890 Arts 115 General Education Fund
- 57940 Miscellaneous Charges
- 113034 Performing & Creative Arts
- 000000 Default Value

Amount: \$7,200

733. Transfer from Capital/Operations - City Wide to Ronald E McNair Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 26301 OHI Change Reason NA

Transfer I	From:
------------	-------

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009507N O&M Cip000000Default Value

Amount: \$7,235

734. Transfer from Capital/Operations - City Wide to Lincoln Park High School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 46321 OHI 3 Change Reason NA

Transfer I	From:	Transfer 1	īo:
12150	Capital/Operations - City Wide	46321	Lincoln Park High School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$7,275

56310	Capitalized Construction
009518	Aramark Ifm - Cip
000000	Default Value

Austin College and Career Academy High School

Series 2020A EBF

Series 2020A EBF Capitalized Construction

Sodexo Ifm - Cip

000000 Default Value

Perkins Bass Elementary School

To:

Transfer To:

Transfer To:

26301

56310

009517

422

Transfer To:

46621

422

56310

009517

46401 Percy L Julian High School
115 General Education Fund
54125 Services - Professional/Administrative
113034 Performing & Creative Arts

Ronald E McNair Elementary School

000318 Arts

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Capitalized Construction

735. Transfer from Capital/Operations - City Wide to Henry Clay Elementary School

Rationale: Funds Transfer From Award 2020 422 00 13 To Project 2020 22731 ROF Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	22731	Henry Clay Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009553	Roofs	009553	Roofs
000000	Default Value	000000	Default Value

Amount: \$7,279

736. Transfer from Capital/Operations - City Wide to Gurdon S Hubbard High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46341 ODR 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009511 Sw O&M Cip 000000 Default Value

Amount: \$7,280

737. Transfer from Arts to Mark Skinner Elementary School

Rationale: Creative Schools Fund Grant FY21

Transfer From:

- Arts 10890 General Education Fund 115
- 57940 Miscellaneous Charges
- 113034 Performing & Creative Arts
- 000000 Default Value

Amount: \$7,350

738. Transfer from Capital/Operations - City Wide to Frederick A Douglass Academy High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 41061 OPI 5 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 **Capitalized Construction** 009507 N O&M Cip 000000 Default Value

Amount: \$7,400

739. Transfer from Grant Funded Programs Office - City Wide to Queen Of All Saints School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide 69253 Queen Of All Saints School 12625 Elementary and Secondary School Relief Elementary and Secondary School Relief 370 370 57915 Miscellaneous - Contingent Projects 53405 Commodities - Supplies 373280 Ecia-Health Services-Nonpublic 370004 Nonpublic Instructional & Support Services Esser - Nonpublic Inst. & Supp. Serv. - Independ. 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499804

Amount: \$7,400

- Transfer To: 29281 115
 - General Education Fund 54125 Services - Professional/Administrative 113034 Performing & Creative Arts

Mark Skinner Elementary School

Frederick A Douglass Academy High School

Arts

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Capitalized Construction

000318

Transfer To: 46341 Gurdon S Hubbard High School 422 Series 2020A EBF

56310

Transfer To:

41061

422

56310

009517

009511

Capitalized Construction

Sw O&M Cip 000000 Default Value

740. Transfer from Citywide Student Support and Engagement to Dr. Martin L. King Jr Academy of Social Justice

Rationale: CSI Transfer to King ES for CSI OST programming career service salaries OTHER instructional FY21

From:	Transfer 1	Го:
Citywide Student Support and Engagement	26371	Dr. Martin L. King Jr Academy of Social Justice
Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
Miscellaneous - Contingent Projects	52140	Career Service Salaries - Other
Improvement Of Instruction	119035	Other Instruction Purposes - Miscellaneous
21st Century Community Learning Centers - (Cohort	442203	21st Century Community Learning Centers - (Cohort
15-Grant 5)		15-Grant 5)
	Citywide Student Support and Engagement Miscellaneous Federal, State & Local Grants Miscellaneous - Contingent Projects Improvement Of Instruction 21st Century Community Learning Centers - (Cohort	Citywide Student Support and Engagement26371Miscellaneous Federal, State & Local Grants324Miscellaneous - Contingent Projects52140Improvement Of Instruction11903521st Century Community Learning Centers - (Cohort442203

Amount: \$7,425

741. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

Rationale: Funds to purchase 1 000 one gallon bottles of dish detergent

Transfer I	From:	Transfer 1	Го:
11880	Facility Opers & Maint - City Wide	11880	Facility Opers & Maint - City Wide
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	53405	Commodities - Supplies
254101	Asset Management	254101	Asset Management
000315	2020 Covid19 Shutdown Expenditures	000315	2020 Covid19 Shutdown Expenditures

Amount: \$7,440

742. Transfer from Grant Funded Programs Office - City Wide to St Patrick High School - Boys

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From:	
40005 0 45	_

12625	Grant Funded Programs Office - City Wide
332	NCLB Title I Regular Fund
57915	Miscellaneous - Contingent Projects
370004	Nonpublic Instructional & Support Services

430251 Nonpublic Inst. & Supp. Serv. - Catholic

69420 St Patrick High School - Boys
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
131001 Evening School Programs
430251 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,482

743. Transfer from Grant Funded Programs Office - City Wide to St Mary Star Of The Sea School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer I	From:
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		manorer		
12625	Grant Funded Programs Office - City Wide	69195	St Mary Star Of The Sea School	
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief	
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative	
373280	Ecia-Health Services-Nonpublic	370005	Non-Public School Pupils Services	
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$7,500

744. Transfer from Capital/Operations - City Wide to Lazaro Cardenas Elementary School

Rationale: Funds Transfer From Award 2019 422 00 07 To Project 2019 24051 PKC Change Reason NA

Transfer From:

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Amount: \$7,530

Transfer To:

Transfer To:

24051	Lazaro Cardenas Elementary School
422	Series 2020A EBF
56310	Capitalized Construction
253508	Renovations
000000	Default Value

745. Transfer from Grant Funded Programs Office - City Wide to St Thomas Of Canterbury School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:		Transfer T	To:
12625	Grant Funded Programs Office - City Wide	69288	St Thomas Of Canterbury School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment
370007	Nonpublic Homeschool/Other	370007	Nonpublic Homeschool/Other
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

Transfer To: 46271

422

56310

Transfer To:

22071

56310

009517

000000

Transfer To:

12150

56310

009507

422

422

Theodore Roosevelt High School

Series 2020A EBF

009518 Aramark Ifm - Cip

000000 Default Value

Capitalized Construction

New Field Elementary School

Capital/Operations - City Wide

Series 2020A EBF

N O&M Cip

000000 Default Value

Capitalized Construction

Capitalized Construction

Series 2020A EBF

Sodexo Ifm - Cip

Default Value

Amount: \$7,536

746. Transfer from Capital/Operations - City Wide to Theodore Roosevelt High School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 46271 OBI 1 Change Reason NA

	Transf	ier F	rom:	
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Capital/Operations - City Wide
Series 2020A EBF
Capitalized Construction
Asset Management Repairs
Default Value

Amount: \$7,572

747. Transfer from Capital/Operations - City Wide to New Field Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22071 OME Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction N O&M Cip 009507 000000 Default Value

Amount: \$7,578

748. Transfer from New Field Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 22071 OME To Award 2021 422 00 05 Change Reason NA

Transfer	From:
manorer	

22071 New Field Elementary School 422 Series 2020A EBF 56310 Capitalized Construction Sodexo Ifm - Cip 009517 000000 Default Value

Amount: \$7,578

749. Transfer from Capital/Operations - City Wide to North River Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 26841 OME Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	26841	North River Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009507	N Ó&M Cip	009518	Aramark Ifm - Cip	
000000	Default Value	000000	Default Value	

Amount: \$7,578

750. Transfer from Capital/Operations - City Wide to George Rogers Clark Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22191 OGC 1 Change Reason NA

Transfer	From:
40450	Casital/

Capital/Operations - City Wide 12150 422 Series 2020A EBF 56310 Capitalized Construction 009506 Asset Management Repairs 000000 Default Value

Amount: \$7,578

751. Transfer from Capital/Operations - City Wide to Edgar Allan Poe Elementary Classical School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 29261 OLT Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 009511 Sw O&M Cip 000000 Default Value

Amount: \$7,580

752. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

Rationale: Software to set up an environment for the new vaccination scheduler

Transfer From:

Transfer From:		Transfer 1	Transfer To:	
12670	Education General - City Wide	11880	Facility Opers & Maint - City Wide	
115	General Education Fund	115	General Education Fund	
57940	Miscellaneous Charges	53306	Commodities: Software (Non-Instructional)	
119004	Other General Charges	266102	Business Services	
000315	2020 Covid19 Shutdown Expenditures	000315	2020 Covid19 Shutdown Expenditures	

Amount: \$7,700

753. Transfer from Education General - City Wide to Information & Technology Services

Rationale: Software to set up an environment for the new vaccination scheduler

Transfer From:

Transfer From:		Transfer 1	Transfer To:	
12670	Education General - City Wide	12510	Information & Technology Services	
115	General Education Fund	115	General Education Fund	
57940	Miscellaneous Charges	53306	Commodities: Software (Non-Instructional)	
119004	Other General Charges	266102	Business Services	
000315	2020 Covid19 Shutdown Expenditures	000315	2020 Covid19 Shutdown Expenditures	

Amount: \$7,700

754. Transfer from Facility Opers & Maint - City Wide to Education General - City Wide

Rationale: Reverse transaction from wrong unit

Transfer From:

11880	Facility Opers & Maint - City Wide	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
53306	Commodities: Software (Non-Instructional)	57940	Miscellaneous Charges
266102	Business Services	119004	Other General Charges
000315	2020 Covid19 Shutdown Expenditures	000315	2020 Covid19 Shutdown Expenditures

Transfer To:

Amount: \$7,700

Transfer To:

422

56310

009511

22191 George Rogers Clark Elementary School Series 2020A EBF 422 56310 Capitalized Construction 009517 Sodexo Ifm - Cip 000000 Default Value

29261 Edgar Allan Poe Elementary Classical School

Series 2020A EBF Capitalized Construction

Sw O&M Cip 000000 Default Value

755. Transfer from Grant Funded Programs Office - City Wide to St Ignatius College Prep

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer I	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69411	St Ignatius College Prep
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment
370007	Nonpublic Homeschool/Other	370007	Nonpublic Homeschool/Other
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic
Amount: \$7,720			

Transfer To: 25021

422

56310

009517

Transfer To:

12670

57915

600005

150900

Transfer To: 46261

> 422 56310

009511

124

William H Prescott Elementary School

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Capitalized Construction

Education General - City Wide

Miscellaneous - Contingent Projects

Special Income Fund 124 - Contingency

Wendell Phillips Academy High School

School Special Income Fund

Grants - Supplemental

Series 2020A EBF

Sw O&M Cip 000000 Default Value

Capitalized Construction

756. Transfer from Capital/Operations - City Wide to William H Prescott Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 25021 OBI Change Reason NA

	Tran	sfer	Fro	m:
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Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009507 N O&M Cip 000000 Default Value

Amount: \$7,865

757. Transfer from Austin Polytechnical Academy to Education General - City Wide

Rationale: School Closed Funds put online by Carryover file

Transfer From:

Austin Polytechnical Academy 49141 School Special Income Fund 124 Miscellaneous Charges 57940 111001 Prior Year Carry Over Fund 124 002239 Internal Accounts Book Transfers

Amount: \$7,884

758. Transfer from Capital/Operations - City Wide to Wendell Phillips Academy High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46261 OHI 2 Change Reason NA

т	ra	ns	fe	er F	Fro	bm	5

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
009511	Sw O&M Cip
000000	Default Value

Amount: \$7,895

759. Transfer from Capital/Operations - City Wide to Robert Healy Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23651 OLP Change Reason NA

Transfer F	rom:	Transfer T	īo:
12150	Capital/Operations - City Wide	23651	Robert Healy Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009507	N Ó&M Cip	009516	Sodexo - Cip
000000	Default Value	000000	Default Value

Amount: \$7,899

21-0224-EX1 760. Transfer from Arts to Willa Cather Elementary School

Rationale: Creative Schools Fund Grant FY21

-	Transfer F	From:	Transfer	Го:
	10890	Arts	26021	Willa Cather Elementary School
	115	General Education Fund	115	General Education Fund
	57940	Miscellaneous Charges	54125	Services - Professional/Administrative
	113034	Performing & Creative Arts	113034	Performing & Creative Arts
	000000	Default Value	000318	Arts
Amount:	\$7,925			

761. Transfer from Early College and Career - City Wide to Computer Science

Rationale: Clearing pointer with excess ECCE funds

Transfer From

Transfer F	From:	Transfer T	Го:
13727	Early College and Career - City Wide	11405	Computer Science
115	General Education Fund	115	General Education Fund
57915	Miscellaneous - Contingent Projects	51330	Benefits Pointer
888888	Contingency Balancing Program	290001	General Salary S Bkt
000000	Default Value	000000	Default Value

Transfer To:

47091

009511

000000

Transfer To:

56310

253508

422

Chicago High School for Agricultural Sciences

Series 2020A EBF

56310 Capitalized Construction

46281 Carl Schurz High School 422 Series 2020A EBF

Renovations

000000 Default Value

Capitalized Construction

Sw O&M Cip

Default Value

Amount: \$7,978

762. Transfer from Capital/Operations - City Wide to Chicago High School for Agricultural Sciences

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 47091 OHI 2 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction Sw O&M Cip 009511 Default Value 000000

Amount: \$7,985

763. Transfer from Capital/Operations - City Wide to Carl Schurz High School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 46281 STR Change Reason NA

Transfer From:				
12150	Capital/Operations - City Wide			
422	Series 2020A EBF			
56310	Capitalized Construction			
144605	Brick Masonry			
000000	Default Value			

Amount: \$7,988

764. Transfer from Grant Funded Programs Office - City Wide to Lycee Francais

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer I	From:	Transfer 7	Го:
12625	Grant Funded Programs Office - City Wide	69575	Lycee Francais
358	Title IV	358	Title IV
57940	Miscellaneous Charges	54125	Services - Professional/Administrative
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
440049	Title Iv, Part A - Nonpublic	440049	Title Iv, Part A - Nonpublic

Amount: \$8,000

765. Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services

Rationale: Funds for Selective Enrollment HS extended day

Transfer From:

- 11610 Diverse Learner Supports & Services
 115 General Education Fund
 57915 Miscellaneous Contingent Projects
- 212023 Post Secondary Education
- 000920 High School Strategy

Amount: \$8,000

766. Transfer from Grant Funded Programs Office - City Wide to Lycee Francais

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Tra	nefor	From:
110	113101	110111.

12625 Grant Funded Programs Office - City Wide
358 Title IV
57940 Miscellaneous Charges
228958 Federal - Nonpublic Inst (Catholic)
440049 Title Iv, Part A - Nonpublic

Amount: \$8,000

767. Transfer from Arts to Florence Nightingale Elementary School

Rationale: Creative Schools Fund Grant FY21

Transfer From:

- 10890Arts115General Education Fund57940Miscellaneous Charges
- 113034 Performing & Creative Arts
- 000000 Default Value

Amount: \$8,000

768. Transfer from Arts to Ludwig Van Beethoven Elementary School

Rationale: Creative Schools Fund Grant FY21

Transfer From: 10890 Arts

 115
 General Education Fund

 57940
 Miscellaneous Charges

 113034
 Performing & Creative Arts

 000000
 Default Value

Amount: \$8,000

769. Transfer from Arts to Elizabeth H Sutherland Elementary School

Rationale: Creative Schools Fund Grant FY21

Transfer From:

10890	Arts
115	General Education Fund
57940	Miscellaneous Charges
113034	Performing & Creative Arts
000000	Default Value

Amount: \$8,070

Transfer To:

11610 Diverse Learner Supports & Services
115 General Education Fund
51330 Benefits Pointer
290001 General Salary S Bkt
000920 High School Strategy

Transfer To:69575Lycee Francais358Title IV54125Services - Professional/Administrative228950Federal - Nonpublic Inst (Independent)440049Title Iv, Part A - Nonpublic

Transfer To:

- 24671 Florence Nightingale Elementary School 115 General Education Fund
- 53405 Commodities Supplies
- 113034 Performing & Creative Arts
- 000318 Arts

Transfer To:

- 25931 Ludwig Van Beethoven Elementary School 115 General Education Fund
- 54125 Services Professional/Administrative
- 113034 Performing & Creative Arts
- 000318 Arts

- 25561 Elizabeth H Sutherland Elementary School
- 115 General Education Fund
- 54125 Services Professional/Administrative
- 113034 Performing & Creative Arts
- 000318 Arts

770. Transfer from Capital/Operations - City Wide to Chicago Academy Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 45211 OBI Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	45211	Chicago Academy Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009506	Asset Management Repairs	009517	Sodexo Ifm - Cip	
000000	Default Value	000000	Default Value	

Amount: \$8,085

771. Transfer from Grant Funded Programs Office - City Wide to St Therese School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer From:		Transfer 1	To:
12625	Grant Funded Programs Office - City Wide	69285	St Therese School
358	Title IV	358	Title IV
57940	Miscellaneous Charges	54125	Services - Professional/Administrative
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
440049	Title Iv, Part A - Nonpublic	440049	Title Iv, Part A - Nonpublic

Amount: \$8,119

772. Transfer from Grant Funded Programs Office - City Wide to De La Salle Institute B

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide De La Salle Institute B 12625 69363 Elementary and Secondary School Relief Elementary and Secondary School Relief 370 370 Miscellaneous - Contingent Projects 53405 Commodities - Supplies 57915 Nonpublic Homeschool/Other 373280 Ecia-Health Services-Nonpublic 370007 Esser - Nonpublic Inst. & Supp. Serv. - Independ. Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499804 499803

Amount: \$8,136

773. Transfer from Capital/Operations - City Wide to Jane Addams Elementary School

Rationale: Funds Transfer From Award 2020 422 00 13 To Project 2020 22021 ROF Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	22021	Jane Addams Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009553	Roofs	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$8,153

774. Transfer from Grant Funded Programs Office - City Wide to Associated Talmud Torah Of Chicago

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer	From
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in an order i		i unorer i		
12625	Grant Funded Programs Office - City Wide	69530	Associated Talmud Torah Of	Chicago
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Adminis	trative
370004	Nonpublic Instructional & Support Services	300013	Non-Public Professional Develo	pment
430251	Nonpublic Inst. & Supp. Serv Catholic	430255	Nonpublic Inst. & Supp. Serv	Jewish

Transfer To:

Amount: \$8,160

775. Transfer from Walt Disney Magnet Elementary School to Education General - City Wide

Rationale: Funds for Reimbursable Positions

Transfer From:		Transfer 1	Го:
29401	Walt Disney Magnet Elementary School	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
51300	Regular Position Pointer	57915	Miscellaneous - Contingent Projects
290001	General Salary S Bkt	600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers

Transfer To:

124

57915

600005

150900

Transfer To:

370

12670 Education General - City Wide

Grants - Supplemental

School Special Income Fund

Urban Prairie Waldorf School

Nonpublic Homeschool/Other

Commodities - Supplies

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Independ.

Miscellaneous - Contingent Projects

Special Income Fund 124 - Contingency

Amount: \$8,165

776. Transfer from Austin Polytechnical Academy to Education General - City Wide

Rationale: School Closed Funds put online by Carryover file

Transfer From:

- 49141 Austin Polytechnical Academy School Special Income Fund 124 57940 Miscellaneous Charges
- 111001 Prior Year Carry Over Fund 124

012119 Laptop Replacement Program - Absolute

Amount: \$8,180

777. Transfer from Grant Funded Programs Office - City Wide to Urban Prairie Waldorf School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 69188 Elementary and Secondary School Relief 370 Miscellaneous - Contingent Projects 53405 57915 370007 Nonpublic Homeschool/Other 370007 499804
- Esser Nonpublic Inst. & Supp. Serv. Independ. 499804

Amount: \$8,200

778. Transfer from Grant Funded Programs Office - City Wide to St Symphorosa School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer From:		Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69280	St Symphorosa School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment
370007	Nonpublic Homeschool/Other	370007	Nonpublic Homeschool/Other
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

Amount: \$8,267

779. Transfer from Capital/Operations - City Wide to Walter Q Gresham Elementary School

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2019 23451 STR Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	23451	Walter Q Gresham Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009514	Contingencies	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$8,291

780. Transfer from Kenwood Academy High School to Student Transportation

Rationale: RITM0623099 budget transfer request to be submitted on behalf of the school to assist the school with purchasing a school van

Transfer From:

- 46361 Kenwood Academy High School 115 General Education Fund 57940 Miscellaneous Charges Other Instruction Purposes - Miscellaneous 119035
- 000575 Student Based Budgeting

Amount: \$8,311

781. Transfer from Grant Funded Programs Office - City Wide to St Thomas Of Canterbury School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:

- 12625 Grant Funded Programs Office - City Wide Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- 600002 Contingency For Project Expansion
- Digital Equity Grant Nonpublic Catholic 499810

Amount: \$8,320

782. Transfer from Capital/Operations - City Wide to Jordan Elementary Community School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22811 OBI Change Reason NA

Transfer From:

- Capital/Operations City Wide 12150 Series 2020A EBF 422
- Capitalized Construction 56310
- 009506 Asset Management Repairs
- 000000 **Default Value**

Amount: \$8,375

783. Transfer from Student Support and Engagement to William E Dever Elementary School

Rationale: Dever K 8 OST Award Program Staffing Award 50

Transfer From:

Transfer To: 11371 Student Support and Engagement 22941 William E Dever Elementary School General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 51320 **Bucket Position Pointer** Other After Schools Programs General Salary S Bkt 320020 290001 000000 Default Value 000675 K-* Ost Award Program

Amount: \$8,450

784. Transfer from Student Support and Engagement to William C. Goudy Technology Academy

Rationale: Goudy K 8 OST Award Program Staffing Award 50

Transfer From:

- Student Support and Engagement 11371
- General Education Fund 115
- 57940 Miscellaneous Charges
- Other After Schools Programs 320020
- Default Value 000000

Amount: \$8,450

11870 Student Transportation 115 General Education Fund 55005 Property - Equipment 255001 Transportation Administration

Transfer To:

- 000575 Student Based Budgeting
- Transfer To: 69288 St Thomas Of Canterbury School 370 Elementary and Secondary School Relief Commodities - Supplies 53405 370007 Nonpublic Homeschool/Other 499810 Digital Equity Grant - Nonpublic - Catholic

157

- Transfer To:
- William C. Goudy Technology Academy 23371 General Education Fund 115 51320 **Bucket Position Pointer**
- 290001 General Salary S Bkt
- K-* Ost Award Program 000675

- Transfer To: Jordan Elementary Community School 22811 Series 2020A EBF 422 56310 Capitalized Construction
- - **Default Value**
- 000000
- 009517 Sodexo Ifm - Cip

785. Transfer from Student Support and Engagement to William P Nixon Elementary School

Rationale: Nixon K 8 OST Award Program Staffing Award 50

Transfer From:		From:	Transfer To:	
	11371	Student Support and Engagement	24681	William P Nixon Elementary School
	115	General Education Fund	115	General Education Fund
	57940	Miscellaneous Charges	51320	Bucket Position Pointer
	320020	Other After Schools Programs	290001	General Salary S Bkt
	000000	Default Value	000675	K-* Ost Award Program
Amount:	\$8,450			

786. Transfer from Student Support and Engagement to Edward E. Sadlowski Elementary School

Rationale: Sadlowski K 8 OST Award Program Staffing Award 50

Transfer From:

- 11371 Student Support and Engagement
- General Education Fund 115
- 57940 Miscellaneous Charges
- 320020 Other After Schools Programs
- 000000 Default Value

Amount: \$8,450

787. Transfer from Arts to Southside Occupational Academy High School

Rationale: Creative Schools Fund Grant FY21

Transfer From:

- 10890 Arts General Education Fund 115 57940 Miscellaneous Charges
- 113034 Performing & Creative Arts
- 000000 Default Value

Amount: \$8,450

788. Transfer from Arts to Belmont-Cragin Elementary School

Rationale: Creative Schools Fund Grant FY21

Transfer Fro	m	:
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10890 Arts General Education Fund 115 57940 Miscellaneous Charges 113034 Performing & Creative Arts 000000 Default Value

Amount: \$8,450

789. Transfer from Capital/Operations - City Wide to Chicago Vocational Career Academy High School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 53011 OPI Change Reason NA

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	53011	Chicago Vocational Career Academy High School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009509	Ss O&M Cip	009509	Ss O&M Cip	
000000	Default Value	000000	Default Value	

Amount: \$8,479

Transfer To:

Transfer To:

115

51320

290001

000675

- 49031 Southside Occupational Academy High School General Education Fund 115
- 54125 Services - Professional/Administrative

22631 Edward E. Sadlowski Elementary School

General Education Fund

K-* Ost Award Program

Bucket Position Pointer

General Salary S Bkt

- 113034 Performing & Creative Arts
- 000318 Arts

26771 Belmont-Cragin Elementary School 115

- General Education Fund 54125 Services - Professional/Administrative
- 113034 Performing & Creative Arts
- 000318 Arts

790. Transfer from Department of Personalized Learning to Eugene Field Elementary School

Rationale: 1st Installment of final distribution of funds

Transf	er From:	Transfer 1	Го:
108	25 Department of Personalized Learning	23211	Eugene Field Elementary School
1	15 General Education Fund	115	General Education Fund
550	05 Property - Equipment	57940	Miscellaneous Charges
1190	70 Personalized Learning Instruction	119070	Personalized Learning Instruction
0000	00 Default Value	000322	Personalized Learning
Amount: \$8,50	0		

791. Transfer from Capital/Operations - City Wide to Hawthorne Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2020 436 00 08 To Project 2021 29131 OPI 1 Change Reason NA

Transfer From:

- 12150 Capital/Operations City Wide
- IGA and Other Capital Projects Fund 436
- Capitalized Construction 56310
- 009506 Asset Management Repairs
- Fund 436 Spend Down 000057

Amount: \$8,500

792. Transfer from Arts to James Weldon Johnson Elementary School

Rationale: Creative Schools Fund Grant FY21

Transfer From:

- 10890 Arts General Education Fund 115 Miscellaneous Charges 57940
- 113034 Performing & Creative Arts
- 000000 Default Value

Amount: \$8,500

793. Transfer from Arts to CICS - Loomis Primary

Rationale: Transfer funds to make payment for Creative Schools Fund Grants FY21

Transfer From: Transfer To: 10890 Arts 66075 **CICS** - Loomis Primary General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 54320 Student Tuition - Charter Schools Performing & Creative Arts 113034 113034 Performing & Creative Arts 000000 Default Value 000000 Default Value

Amount: \$8,500

794. Transfer from Arts to National Teachers Elementary Academy

Rationale: Creative Schools Fund Grant FY21

Transfer From:

10890	Arts
115	General Education Fund
57940	Miscellaneous Charges
113034	Performing & Creative Arts
000000	Default Value

Amount: \$8,517

- 26231 James Weldon Johnson Elementary School 115 General Education Fund
- 54125 Services - Professional/Administrative
- 113034 Performing & Creative Arts
- 000318 Arts

- Transfer To:
 - 32031 National Teachers Elementary Academy
 - General Education Fund 115
 - 54125 Services - Professional/Administrative
 - 113034 Performing & Creative Arts
 - 000318 Arts

- Transfer To:
- 29131 Hawthorne Elementary Scholastic Academy 436 IGA and Other Capital Projects Fund 56310 Capitalized Construction 009517 Sodexo Ifm - Cip 000057 Fund 436 Spend Down
- n

795. Transfer from Capital/Operations - City Wide to Joyce Kilmer Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 24021 OPI 3 Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	24021	Joyce Kilmer Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$8,600

796. Transfer from Citywide Student Support and Engagement to Spencer Technology Academy

Rationale: CSI Transfer to Spencer ES for CSI OST teacher salaries instructional

Citywide Student Support and Engagement

Miscellaneous - Contingent Projects

Improvement Of Instruction

15-Grant 3)

Miscellaneous Federal, State & Local Grants

Transfer From: 10875

324

57915

221011

442201

Transfer To: Spencer Technology Academy 25441 324 Miscellaneous Federal, State & Local Grants Teacher Salaries - Extended Day 51130 119035 Other Instruction Purposes - Miscellaneous 21st Century Community Learning Centers - (Cohort 21st Century Community Learning Centers - (Cohort 442201 15-Grant 3)

Amount: \$8,640

797. Transfer from Capital/Operations - City Wide to North-Grand High School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 46431 OHI 6 Change Reason NA

Transfer I	From:	Transfer 1	īo:
12150	Capital/Operations - City Wide	46431	North-Grand High School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009508	Ws O&M Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$8,640

798. Transfer from Grant Funded Programs Office - City Wide to Bais Yaakov High School Of Chicago

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69553	Bais Yaakov High School Of Chicago
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
373280	Ecia-Health Services-Nonpublic	370008	Non Public Professional Development
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499807	Esser - Nonpublic Inst. & Supp. Serv Jewish

Amount: \$8,640

Transfer from Citywide Student Support and Engagement to Spencer Technology Academy 799.

Rationale: CSI Transfer to Spencer ES for CSI OST career service salaries instructional

Transfer From:

- Citywide Student Support and Engagement 10875 324 Miscellaneous Federal, State & Local Grants **Miscellaneous - Contingent Projects** 57915
- Improvement Of Instruction 221011
- 442201 21st Century Community Learning Centers - (Cohort 15-Grant 3)

Amount: \$8,678

Transfer To: Spencer Technology Academy 25441

- 324
- Miscellaneous Federal, State & Local Grants Career Service Salaries - Extended Day 52130
- Other Instruction Purposes Miscellaneous 119035
- 442201 21st Century Community Learning Centers - (Cohort 15-Grant 3)

800. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

Rationale: To purchase generators for vaccination sites

	Transfer I	From:	Transfer	Го:
	12670	Education General - City Wide	11880	Fac
	115	General Education Fund	115	Ger
	57940	Miscellaneous Charges	53405	Con
	119004	Other General Charges	254101	Ass
	000315	2020 Covid19 Shutdown Expenditures	000315	202
Amount:	\$8,679			

801. Transfer from Arts to William E Dever Elementary School

Rationale: Creative Schools Fund Grant FY21

Transfer From: Transfer To: 22941 William E Dever Elementary School 10890 Arts 115 General Education Fund 115 General Education Fund Miscellaneous Charges 54125 Services - Professional/Administrative 57940 113034 Performing & Creative Arts 113034 Performing & Creative Arts 000318 Arts 000000 Default Value

Amount: \$8,700

802. Transfer from Capital/Operations - City Wide to Ninos Heroes Elementary Academic Center

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 31101 OPI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 009506 Asset Management Repairs 000000 Default Value

Amount: \$8,750

803. Transfer from Capital/Operations - City Wide to John H Hamline Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 23511 OPI Change Reason NA

Transfer From:

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
009509	Ss O&M Cip
000000	Default Value

Amount: \$8,800

804. Transfer from Capital/Operations - City Wide to Johann W von Goethe Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23341 OPI 1 Change Reason NA

Transfer F	From:	Transfer 7	Го:
12150	Capital/Operations - City Wide	23341	Johann W von Goethe Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009507	N Ó&M Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$8,800

11880	Facility Opers & Maint - City Wide
115	General Education Fund
53405	Commodities - Supplies
254101	Asset Management
000315	2020 Covid19 Shutdown Expenditures

Transfer To:

31101

56310

009509

000000

422

Transfer To: 23511 John H Hamline Elementary School Series 2020A EBF 422 56310 Capitalized Construction Aramark Ifm - Cip 009518 000000 Default Value

Series 2020A EBF

Ss O&M Cip

Default Value

Capitalized Construction

Ninos Heroes Elementary Academic Center

805. Transfer from Capital/Operations - City Wide to Kenwood Academy High School

Rationale: Funds Transfer From Award 2020 422 00 15 To Project 2020 46361 SCI Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	46361	Kenwood Academy High School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
253508	Renovations	009567	All Other	
000000	Default Value	000000	Default Value	

Amount: \$8,800

806. Transfer from Arts to Joshua D Kershaw Elementary School

Rationale: Creative Schools Fund Grant FY21

Transfer From:		Transfer 1	Transfer To:	
10890	Arts	23991	Joshua D Kershaw Elementary School	
115	General Education Fund	115	General Education Fund	
	Miscellaneous Charges	54125	Services - Professional/Administrative	
113034	Performing & Creative Arts	113034	Performing & Creative Arts	
000000	Default Value	000318	Arts	

Amount: \$8,800

807. Transfer from Christian Fenger Academy High School to Education General - City Wide

Rationale: IL Empower FY21 funds transferred to contingency for summer spend

Transfer From:

ransfer I	From:	Transfer 1	Го:
46111	Christian Fenger Academy High School	12670	Education General - City Wide
367	Title I - Comprehensive School Reform	367	Title I - Comprehensive School Reform
51330	Benefits Pointer	57915	Miscellaneous - Contingent Projects
290001	General Salary S Bkt	600002	Contingency For Project Expansion
433159	II-Empower (Cohort 19 - Grant 8)	041008	Contingency For Grant Expansion

Amount: \$8,806

808. Transfer from Grant Funded Programs Office - City Wide to St Bede The Venerable School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69053	St Bede The Venerable School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
600002	Contingency For Project Expansion	370007	Nonpublic Homeschool/Other
499810	Digital Equity Grant - Nonpublic - Catholic	499810	Digital Equity Grant - Nonpublic - Catholic

Amount: \$8,820

809. Transfer from Capital/Operations - City Wide to Percy L Julian High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46401 OPI 2 Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	46401	Percy L Julian High School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009511	Sw O&M Cip	009511	Sw O&M Cip
000000	Default Value	000000	Default Value

Amount: \$8,900

810. Transfer from Grant Funded Programs Office - City Wide to Holy Trinity High School B

Grant Funded Programs Office - City Wide

Nonpublic Instructional & Support Services

Nonpublic Inst. & Supp. Serv. - Catholic

Miscellaneous - Contingent Projects

NCLB Title I Regular Fund

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

	-
Transfer	From
ITAIISICI	I I UIII.

12625

57915

370004

430251

332

Transfer To:

Transfer To:

422

000000 Default Value

56310

009517

Transfer To-

Holy Trinity High School B
NCLB Title I Regular Fund
Services - Professional/Administrative
Evening School Programs
Nonpublic Inst. & Supp. Serv Catholic

49051 Simpson Academy HS for Young Women

Series 2020A EBF

Sodexo Ifm - Cip

Capitalized Construction

Amount: \$8,921

811. Transfer from Capital/Operations - City Wide to Simpson Academy HS for Young Women

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 49051 OHI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009507N O&M Cip000000Default Value

Amount: \$8,935

812. Transfer from Capital/Operations - City Wide to William K New Sullivan Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 25541 OPI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$9,000

813. Transfer from Grant Funded Programs Office - City Wide to Chicago Jewish Day School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title II programs

Transfer	From
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manarchi		Transfer	
12625	Grant Funded Programs Office - City Wide	69036	Chicago Jewish Day School
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
228958	Federal - Nonpublic Inst (Catholic)	228950	Federal - Nonpublic Inst (Independent)
494077	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494078	Title lia - Other Private Supplementary Servc.

Amount: \$9,000

814. Transfer from Information & Technology Services to Information & Technology Services

Rationale: To purchase Google Voice for various staff that need to communicate with parents and the community remotely

Transfer From:

- 12510Information & Technology Services115General Education Fund54405Services Telephone & Telegraph254501Telecom (Non E-Rate)
- 000000 Default Value

Amount: \$9,000

d Programs Office - City

Transfer	То:
12510	Information & Technology Services
115	General Education Fund
53306	Commodities: Software (Non-Instructional)
266423	Identity Management
000000	Default Value

- Transfer To:25541William K New Sullivan Elementary School422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip
- 000000 Default Value

815. Transfer from Capital/Operations - City Wide to John L Marsh Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 24361 OBI Change Reason NA

Transfer F	rom:	Transfer 1	Го:
12150	Capital/Operations - City Wide	24361	John L Marsh Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009511	Sw O&M Cip	009511	Sw O&M Cip
000000	Default Value	000000	Default Value

Amount: \$9,050

816. Transfer from Capital/Operations - City Wide to Washington D Smyser Elementary School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 25401 STR Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 144605 Brick Masonry 000000 Default Value

Amount: \$9,052

817. Transfer from Grant Funded Programs Office - City Wide to St William School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Transfer To: Grant Funded Programs Office - City Wide St William School 12625 69300 Elementary and Secondary School Relief 370 370 Elementary and Secondary School Relief 57915 Miscellaneous - Contingent Projects 53405 Commodities - Supplies 370002 Ecia-Plant Operation-Nonpublic 370007 Nonpublic Homeschool/Other Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499803
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$9,065

818. Transfer from Grant Funded Programs Office - City Wide to Lubavitch Mesivta of Chicago

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:

12625	Grant Funded Programs Office - City Wide
370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects
600002	Contingency For Project Expansion
499810	Digital Equity Grant - Nonpublic - Catholic

Amount: \$9,074

819. Transfer from Arts to Benjamin E Mays Elementary Academy

Rationale: Creative Schools Fund Grant FY21

Transfer From:

10890	Arts
115	General Education Fund
57940	Miscellaneous Charges
113034	Performing & Creative Arts
000000	Default Value

Amount: \$9,200

Transfer To:

Transfer To:

25401

422

253508 Renovations

000000 Default Value

56310

370	Elementary and Secondary School Relief
55005	Property - Equipment
370007	Nonpublic Homeschool/Other
499814	Digital Equity Grant - Nonpublic - Jewish

69011 Lubavitch Mesivta of Chicago

Washington D Smyser Elementary School

Series 2020A EBF

Capitalized Construction

- 26321 Benjamin E Mays Elementary Academy
- General Education Fund 115
- 54125 Services - Professional/Administrative
- 113034 Performing & Creative Arts
- 000318 Arts

21-0224-EX1 820. <u>Transfer from Arts to Norwood Park Elementary School</u>

Rationale: Creative Schools Fund Grant FY21

Transfer I	From:	Transfer 1	Го:
10890	Arts	24711	Norwood Park Elementary School
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	54125	Services - Professional/Administrative
113034	Performing & Creative Arts	113034	Performing & Creative Arts
000000	Default Value	000318	Arts

Amount: \$9,300

821. <u>Transfer from Capital/Operations - City Wide to Horace Greeley Elementary School</u>

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22661 OHI 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009506Asset Management Repairs000000Default Value

Amount: \$9,495

822. Transfer from Arts to Francis M McKay Elementary School

Rationale: Creative Schools Fund Grant FY21

Transfer From:

- 10890Arts115General Education Fund57940Miscellaneous Charges
- 113034 Performing & Creative Arts
- 000000 Default Value

Amount: \$9,500

823. Transfer from Arts to Rachel Carson Elementary School

Rationale: Creative Schools Fund Grant FY21

Transfer From:

10890	Arts
115	General Education Fund
57940	Miscellaneous Charges
113034	Performing & Creative Arts
000000	Default Value

Amount: \$9,500

824. Transfer from Arts to John C Dore Elementary School

Rationale: Creative Schools Fund Grant FY21

Transfer From:

10890	Arts
115	General Education Fund
57940	Miscellaneous Charges
113034	Performing & Creative Arts
000000	Default Value

Amount: \$9,500

 Transfer To:

 22661
 Horace Greeley Elementary School

 422
 Series 2020A EBF

 56310
 Capitalized Construction

 009517
 Sodexo Ifm - Cip

 000000
 Default Value

Transfer To:

- 24451 Francis M McKay Elementary School
- 115 General Education Fund
- 54125 Services Professional/Administrative
- 113034 Performing & Creative Arts
- 000318 Arts

Transfer To:

- 22601 Rachel Carson Elementary School
- 115 General Education Fund
- 54125 Services Professional/Administrative
- 113034 Performing & Creative Arts 000318 Arts

23001	John C Dore Elementary School
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- 115 General Education Fund
- 54125 Services Professional/Administrative
- 113034 Performing & Creative Arts
- 000318 Arts

825. Transfer from Arts to Socorro Sandoval Elementary School

Rationale: Creative Schools Fund Grant FY21

-	Transfer F	From:	Transfer 7	Го:
	10890	Arts	26721	Socorro Sandoval Elementary School
	115	General Education Fund	115	General Education Fund
	57940	Miscellaneous Charges	54125	Services - Professional/Administrative
	113034	Performing & Creative Arts	113034	Performing & Creative Arts
	000000	Default Value	000318	Arts
Amount:	\$9,500			

826. Transfer from Arts to William K New Sullivan Elementary School

Rationale: Creative Schools Fund Grant FY21

Transfer F	From:	Transfer 1	Го:
10890	Arts	25541	William K New Sullivan Elementary School
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	54125	Services - Professional/Administrative
113034	Performing & Creative Arts	113034	Performing & Creative Arts
000000	Default Value	000318	Arts

Amount: \$9,524

827. Transfer from Capital/Operations - City Wide to Mark Skinner Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 29281 ORR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction N O&M Cip 009507 Default Value 000000

Amount: \$9,600

828. Transfer from Capital/Operations - City Wide to Roger C Sullivan High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 46301 OPI 1 Change Reason NA

Transfer From:

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
009507	N O&M Cip
000000	Default Value

Amount: \$9,600

829. Transfer from Arts to Stephen K Hayt Elementary School

Rationale: Creative Schools Fund Grant FY21

Transfer From:

10890	Arts
115	General Education Fund
57940	Miscellaneous Charges
113034	Performing & Creative Arts
000000	Default Value

Amount: \$9,600

Transfer To:

Mark Skinner Elementary School 29281 Series 2020A EBF 422 56310 Capitalized Construction 009517 Sodexo Ifm - Cip 000000 Default Value

46301 Roger C Sullivan High School Series 2020A EBF

Sodexo Ifm - Cip

Capitalized Construction

009517 000000 Default Value

Transfer To:

422 56310

23621	Stephen	K Hayt	Elementary	School
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- 115 General Education Fund
- 54125 Services - Professional/Administrative
- 113034 Performing & Creative Arts
- 000318 Arts

830. Transfer from Capital/Operations - City Wide to Calmeca Academy of Fine Arts and Dual Language

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 26821 OEM Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	26821	Calmeca Academy of Fine Arts and Dual Language
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009511	Sw O&M Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Transfer To:

23621

56310

000000

009517

422

Stephen K Hayt Elementary School

Series 2020A EBF

Sodexo Ifm - Cip

Default Value

Capitalized Construction

Amount: \$9,619

831. Transfer from Capital/Operations - City Wide to Stephen K Hayt Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 23621 OHI 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009506 Asset Management Repairs 000000 Default Value

Amount: \$9,641

832. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: clearing negative

Transfer From:

Transfer To: Citywide Student Support and Engagement 10875 10875 Citywide Student Support and Engagement Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 Miscellaneous - Contingent Projects 51300 **Regular Position Pointer** 57915 221011 Improvement Of Instruction 290001 General Salary S Bkt 21st Century Community Learning Centers 21st Century Community Learning Centers 442198 442198

Amount: \$9,733

833. Transfer from Citywide Student Support and Engagement to Student Support and Engagement

Rationale: clearing negative correcting incorrect unit number

Transfer From:

runsier i		riunsion	
10875	Citywide Student Support and Engagement	11371	Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51300	Regular Position Pointer	51300	Regular Position Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
442198	21st Century Community Learning Centers	442198	21st Century Community Learning Centers

Amount: \$9,733

834. Transfer from Citywide Student Support and Engagement to Student Support and Engagement

Rationale: Loading pointer

Transfer From:

- Citywide Student Support and Engagement 10875 Miscellaneous Federal, State & Local Grants 324
- 57915 Miscellaneous - Contingent Projects
- 119035 Other Instruction Purposes - Miscellaneous
- 21st Century Community Learning Centers Cohort 442246 Project A1

Amount: \$9,794

Transfer To:

Transfer To

Student Support and Engagement 11371

- Miscellaneous Federal, State & Local Grants 324
- **Regular Position Pointer** 51300
- General Salary S Bkt 290001
- 442246 21st Century Community Learning Centers Cohort Project A1

835. Transfer from Capital/Operations - City Wide to Richard Yates Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 25911 OHI Change Reason NA

Transfer From:		Transfer 1	To:
12150	Capital/Operations - City Wide	25911	Richard Yates Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009508	Ws O&M Cip	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Transfer To:

370

53405

370007

499811

Transfer To:

22151

009518

000000

422 56310

69461 Morgan Park Academy

Commodities - Supplies

Nonpublic Homeschool/Other

Elementary and Secondary School Relief

Digital Equity Grant - Nonpublic - Independent

Amount: \$9,800

Transfer from Grant Funded Programs Office - City Wide to Morgan Park Academy 836.

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

	Transfer From:	
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- 12625 Grant Funded Programs Office City Wide Elementary and Secondary School Relief 370 Miscellaneous - Contingent Projects 57915 600002 Contingency For Project Expansion
- Digital Equity Grant Nonpublic Catholic 499810

Amount: \$9,800

837. Transfer from Student Support and Engagement to Helge A Haugan Elementary School

Rationale: Haugan K 8 OST Award Program Staffing Award 50

Transfer From:

Transfer To: Student Support and Eng 11371 General Education Fund General Education Fund 115 115 Miscellaneous Charges **Bucket Position Pointer** 57940 51320 320020 Other After Schools Programs 290001 General Salary S Bkt 000000 Default Value 000675 K-* Ost Award Program

Amount: \$9,858

838. Transfer from Capital/Operations - City Wide to Clara Barton Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 22151 ORR Change Reason NA

Transfer I	From:
------------	-------

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
009509	Ss O&M Cip
000000	Default Value

Amount: \$9,900

839. Transfer from Capital/Operations - City Wide to Daniel Hale Williams Prep School of Medicine

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 55161 OEI Change Reason NA

Transfer From:		Transfer 7	Transfer To:	
12150	Capital/Operations - City Wide	55161	Daniel Hale Williams Prep School of Medicine	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009511	Sw O&M Cip	009511	Sw O&M Cip	
000000	Default Value	000000	Default Value	

Amount: \$9,985

n Staffing Award	50
gagement	

23591 Helge A Haugan Elementary School

Clara Barton Elementary School

Series 2020A EBF

Default Value

Capitalized Construction Aramark Ifm - Cip

840. Transfer from Capital/Operations - City Wide to Burnside Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 29021 ODR Change Reason NA

Transfer I	From:	Trans
12150	Capital/Operations - City Wide	29
422	Series 2020A EBF	4
56310	Capitalized Construction	563
009506	Asset Management Repairs	009
000000	Default Value	000

Amount: \$9,996

841. Transfer from Burnside Elementary Scholastic Academy to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 29021 ODR To Award 2021 422 00 01 Change Reason NA

Transfer From:

29021 Burnside Elementary Scholastic Academy
422 Series 2020A EBF
56310 Capitalized Construction
009508 Ws O&M Cip
000000 Default Value

Amount: \$9,996

842. Transfer from Department of JROTC to Phoenix Military Academy High School

Rationale: Transfer to pay invoice to U of C for STEM

Transfer From:

- 05261 Department of JROTC
- 324 Miscellaneous Federal, State & Local Grants
- 57915 Miscellaneous Contingent Projects
- 221011 Improvement Of Instruction
- 532012 Accelerated Stem Program Of Study And Leadership Development Fy20

Amount: \$10,000

843. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Lake View High School

Rationale: Transfer of funds for STEM Programming

Transfer I	From:	Transfer 1	ſo:
10871	Science, Technology, Engineering, and Math (STEM)	46211	Lake View High School
	programs		
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	57940	Miscellaneous Charges
230010	Administrative Support	230010	Administrative Support
000000	Default Value	000327	Stem

Amount: \$10,000

844. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Daniel S Wentworth Elementary School

Rationale: Transfer of funds for STEM Programming

Transfer F	From:	Transfer 1	Го:
10871	Science, Technology, Engineering, and Math (STEM) programs	25811	Daniel S Wentworth Elementary School
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	57940	Miscellaneous Charges
230010	Administrative Support	230010	Administrative Support
000000	Default Value	000327	Stem

Amount: \$10,000

nsfer To: 9021 Burnside Fl

29021Burnside Elementary Scholastic Academy422Series 2020A EBF56310Capitalized Construction09508Ws O&M Cip00000Default Value

Capital/Operations - City Wide

Series 2020A EBF

Default Value

Capitalized Construction

Asset Management Repairs

Transfer To	,
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Transfer To:

12150

56310

009506

000000

422

55011 Phoenix Military Academy High School
324 Miscellaneous Federal, State & Local Grants
54125 Services - Professional/Administrative
221011 Improvement Of Instruction
532012 Accelerated Stem Program Of Study And Leadership Development Fy20

845. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Daniel S Wentworth Elementary School

Rationale: Transfer of funds for STEM Programming

	Transfer F	From:	Transfer 1	Го:
	10871	Science, Technology, Engineering, and Math (STEM) programs	25811	Daniel S Wentworth Elementary School
	115	General Education Fund	115	General Education Fund
	57940	Miscellaneous Charges	57940	Miscellaneous Charges
	230010	Administrative Support	230010	Administrative Support
	000000	Default Value	000327	Stem
Amount:	\$10,000			

846. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Jesse Owens Community Academy

Rationale: Transfer of funds for STEM Programming

Transfer F	From:	Transfer 1	Го:
10871	Science, Technology, Engineering, and Math (STEM)	31071	Jesse Owens Community Academy
	programs		
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	57940	Miscellaneous Charges
230010	Administrative Support	230010	Administrative Support
000000	Default Value	000327	Stem

Amount: \$10,000

847. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Helen M Hefferan Elementary School

Rationale: Transfer of funds for STEM Programming

Transfer F	From:	Transfer 1	Го:
10871	Science, Technology, Engineering, and Math (STEM)	23711	Helen M Hefferan Elementary School
	programs		
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	57940	Miscellaneous Charges
230010	Administrative Support	230010	Administrative Support
000000	Default Value	000327	Stem

Amount: \$10,000

848. Transfer from Daniel S Wentworth Elementary School to Science, Technology, Engineering, and Math (STEM) programs

Rationale: Correct duplicate transfer

Transfer F	From:	Transfer	То:
25811	Daniel S Wentworth Elementary School	10871	Science, Technology, Engineering, and Math (STEM)
			programs
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	57940	Miscellaneous Charges
230010	Administrative Support	230010	Administrative Support
000327	Stem	000000	Default Value

Amount: \$10,000

849. Transfer from Grant Funded Programs Office - City Wide to Independent Schools Of Chicago

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title II programs

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	70140	Independent Schools Of Chicago
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
228958	Federal - Nonpublic Inst (Catholic)	228950	Federal - Nonpublic Inst (Independent)
494077	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494078	Title lia - Other Private Supplementary Servc.

Amount: \$10,000

850. Transfer from Grant Funded Programs Office - City Wide to Independent Schools Of Chicago

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title II programs

Transfer I	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	70140	Independent Schools Of Chicago
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
228958	Federal - Nonpublic Inst (Catholic)	228950	Federal - Nonpublic Inst (Independent)
494077	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494078	Title lia - Other Private Supplementary Servc.

Amount: \$10,000

851. Transfer from Capital/Operations - City Wide to George M Pullman Elementary School

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 25041 ADA Change Reason NA

Transfer From: 1		Transfer 1	To:
12150	Capital/Operations - City Wide	25041	George M Pullman Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
253530	American Disabilities Act/Ada	253508	Renovations
000000	Default Value	000000	Default Value

Transfer To:

31201

253508

422 56310 Parkside Elementary Community Academy

Series 2020A EBF

Renovations

000000 Default Value

Capitalized Construction

Amount: \$10,000

852. Transfer from Capital/Operations - City Wide to Parkside Elementary Community Academy

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 31201 ADA Change Reason NA

Transfer From	1:
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12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
253530	American Disabilities Act/Ada
000000	Default Value

Amount: \$10,000

853. Transfer from Arts to Bernhard Moos Elementary School

Rationale: Creative Schools Fund Grant FY21

Moos Elementary School
Education Fund
- Professional/Administrative
ng & Creative Arts
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854. Transfer from Arts to Chicago High School for the Arts (ChiArts)

Rationale: Transfer funds to make payment for Creative Schools Fund Grants FY21

Transfer I	From:	Transfer	Го:
10890	Arts	63051	Chicago High School for the Arts (ChiArts)
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	54320	Student Tuition - Charter Schools
113034	Performing & Creative Arts	113034	Performing & Creative Arts
000000	Default Value	000000	Default Value

Amount: \$10,000

855. Transfer from Arts to Acero Charter Schools - Sor Juana Ines de la Cruz

Rationale: Transfer funds to make payment for Creative Schools Fund Grants FY21

Transfer F	From:	Transfer 1	Γo:
10890	Arts	66134	Acero Charter Schools - Sor Juana Ines de la Cruz
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	54320	Student Tuition - Charter Schools
113034	Performing & Creative Arts	113034	Performing & Creative Arts
000000	Default Value	000000	Default Value

Amount: \$10,000

856. Transfer from Arts to Youth Connection Charter School (YCCS)

Rationale: Transfer funds to make payment for Creative Schools Fund Grants FY21

Transfer F	From:	Transfer 1	Го:
10890	Arts	66101	Youth Connection Charter School (YCCS)
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	54320	Student Tuition - Charter Schools
113034	Performing & Creative Arts	113034	Performing & Creative Arts
	Default Value	000000	Default Value

Amount: \$10,000

857. Transfer from Arts to Plato Learning Academy

Rationale: Transfer funds to make payment

Transf	er Fi	om:
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- 10890 Arts General Education Fund 115 57940
- Miscellaneous Charges Performing & Creative Arts 113034
- 000000 Default Value

Amount: \$10,000

858. Transfer from Citywide Student Support and Engagement to Student Support and Engagement

Rationale: Loading pointer

Transfer Fr	o	m	:
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Transfer F	From:	Transfer 1	Го:
10875	Citywide Student Support and Engagement	11371	Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	51300	Regular Position Pointer
119035	Other Instruction Purposes - Miscellaneous	290001	General Salary S Bkt
442247	21st Century Community Learning Centers Cohort Project B1	442247	21st Century Community Learning Centers Cohort Project B1

Amount: \$10,091

859. Transfer from Capital/Operations - City Wide to Dr Martin Luther King Jr College Prep HS

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46371 OPI Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 009511 Sw O&M Cip 000000 Default Value

Amount: \$10,150

Transfer To:

Transfer To:

54320

113034

000000

115

63021 Plato Learning Academy

Default Value

General Education Fund

Performing & Creative Arts

Student Tuition - Charter Schools

46371	Dr Martin Luther King Jr College Prep HS
422	Series 2020A EBF
56310	Capitalized Construction
009511	Sw O&M Cip
000000	Default Value

860. Transfer from Grant Funded Programs Office - City Wide to University of Chicago Laboratory Schools

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer F	rom:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69157	University of Chicago Laboratory Schools
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
370007	Nonpublic Homeschool/Other	370007	Nonpublic Homeschool/Other
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499804	Esser - Nonpublic Inst. & Supp. Serv Independ.

Transfer To:

422

56310

009517

Transfer To-

22401 Luther Burbank Elementary School

Capitalized Construction

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Amount: \$10,373

861. Transfer from Capital/Operations - City Wide to Luther Burbank Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22401 OPI 1 Change Reason NA

Trans	fer F	rom:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009506 Asset Management Repairs 000000 Default Value

Amount: \$10,500

862. Transfer from Grant Funded Programs Office - City Wide to Chicago Jewish Day School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Transfer To: Grant Funded Programs Office - City Wide Chicago Jewish Day School 12625 69036 Elementary and Secondary School Relief 370 370 Elementary and Secondary School Relief Miscellaneous - Contingent Projects Commodities - Supplies 57915 53405 370002 Ecia-Plant Operation-Nonpublic 370007 Nonpublic Homeschool/Other 499804 Esser - Nonpublic Inst. & Supp. Serv. - Independ.
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$10,500

863. Transfer from Grant Funded Programs Office - City Wide to Anshe Emet Day School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:

indianoi en i		Transfer	
12625	Grant Funded Programs Office - City Wide	69439	Anshe Emet Day School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment
600002	Contingency For Project Expansion	370007	Nonpublic Homeschool/Other
499810	Digital Equity Grant - Nonpublic - Catholic	499811	Digital Equity Grant - Nonpublic - Independent

Amount: \$10,620

864. Transfer from Capital/Operations - City Wide to Milton Brunson Math & Science Specialty ES

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 22491 STR Change Reason NA

Transfer From:		Transfer	То:
12150	Capital/Operations - City Wide	22491	Milton Brunson Math & Science Specialty ES
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
144605	Brick Masonry	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$10,693

865. Transfer from Capital/Operations - City Wide to Laughlin Falconer Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23151 OII Change Reason NA

Transfer F	rom:	Transfer 1	Го:
12150	Capital/Operations - City Wide	23151	Laughlin Falconer Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009507	N O&M Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$10,700

866. Transfer from Capital/Operations - City Wide to James Russell Lowell Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 24251 OHI Change Reason NA

Transfer From:

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	24251	James Russell Lowell Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009506	Asset Management Repairs	009518	Aramark Ifm - Cip	
000000	Default Value	000000	Default Value	

Transfer To:

12510

254501

000379

124

Information & Technology Services

Cff - Pritzker Foundation / Opening Doors Initiative

School Special Income Fund

55005 Property - Equipment Telecom (Non E-Rate)

Amount: \$10,774

867. Transfer from Education General - City Wide to Information & Technology Services

Rationale: Front Load Funds to Telecom Per CFF Request To purchase six smartphones for new hires

Transfer From:

12670	Education General - City Wide
124	School Special Income Fund
57915	Miscellaneous - Contingent Projects
600005	Special Income Fund 124 - Contingency
005000	

905000 Grants From Children First Fund

Amount: \$10,800

868. Transfer from External Affairs and Partnerships to Education General - City Wide

Rationale: Moving salvage line funds to contingency line placeholder

Transfer From:

Transfer From:		Transfer 1	Transfer To:	
14040	External Affairs and Partnerships	12670	Education General - City Wide	
124	School Special Income Fund	124	School Special Income Fund	
57205	Pensions - Employee, ESP	57915	Miscellaneous - Contingent Projects	
419001	Payroll Salvage	600005	Special Income Fund 124 - Contingency	
000000	Default Value	150900	Grants - Supplemental	

Amount: \$10,818

869. Transfer from Capital/Operations - City Wide to Fernwood Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 23201 OHI 1 Change Reason NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	23201	Fernwood Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009511	Sw O&M Cip
000000	Default Value	000000	Default Value

Amount: \$10,885

870. Transfer from Student Support and Engagement to National Teachers Elementary Academy

Rationale: National Teachers K 8 OST Award Program Staffing Award 50

	Transfer F	From:	Transfer 1	Го:
	11371	Student Support and Engagement	32031	National Teachers Elementary Academy
	115	General Education Fund	115	General Education Fund
	57940	Miscellaneous Charges	51320	Bucket Position Pointer
	320020	Other After Schools Programs	290001	General Salary S Bkt
	000000	Default Value	000675	K-* Ost Award Program
Amount:	\$10,954			

871. Transfer from Capital/Operations - City Wide to James Russell Lowell Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 24251 OHI Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF Capitalized Construction 56310 009506 Asset Management Repairs 000000 Default Value

Amount: \$10,965

872. Transfer from Capital/Operations - City Wide to Percy L Julian High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46401 OEM Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction Sw O&M Cip 009511 Default Value 000000

Amount: \$10,985

873. Transfer from Friedrich W von Steuben Metropolitan Science HS to Education General - City Wide

Rationale: FY21 Fund 124 Reimbursable Positions Inv FY21POS85

Transfer From:

I ansier r	-10111.	Transfer	0.
47081	Friedrich W von Steuben Metropolitan Science HS	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
57915	Miscellaneous - Contingent Projects	57915	Miscellaneous - Contingent Projects
290003	Miscellaneous General Charges	600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers

Amount: \$11.000

874. Transfer from Magnet, Gifted and IB Programs to David G Farragut Career Academy High School

Rationale: Transfer of funds for IB Materials and Supplies

Transfer From:

Transfer To: Magnet, Gifted and IB Programs 53091 David G Farragut Career Academy High School 10845 General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 53405 **Commodities - Supplies** 233010 Other Govt Funded Prog-Admin 111084 International Baccalaureate 000000 Default Value 000317 Mgib

Amount: \$11,000

Transfer To:

Transfer To:

422

56310

009511

000000

Trenefor Ter

24251 James Russell Lowell Elementary School 422 Series 2020A EBF Capitalized Construction 56310 009518 Aramark Ifm - Cip 000000 Default Value

46401 Percy L Julian High School

Series 2020A EBF

Sw O&M Cip

Default Value

Capitalized Construction

875. Transfer from Capital/Operations - City Wide to Northside Learning Center High School

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2019 49021 MEP 1 Change Reason NA

Transfer Fro	m:
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12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 009514 Contingencies 000000 Default Value

Amount: \$11,046

Transfer from Grant Funded Programs Office - City Wide to St Bruno School 876.

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- 12625 Grant Funded Programs Office City Wide Elementary and Secondary School Relief 370 Miscellaneous - Contingent Projects 57915
- 370002 Ecia-Plant Operation-Nonpublic
- 499803 Esser Nonpublic Inst. & Supp. Serv. Catholic

Amount: \$11,064

877. Transfer from Capital/Operations - City Wide to Carrie Jacobs Bond Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 25941 OHI 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009506 Asset Management Repairs 000000 Default Value

Amount: \$11,125

878. Transfer from Grant Funded Programs Office - City Wide to Methodist Youth Services

Rationale: Transfer for approved purchase order requests for Neglected programs

Transfer	From
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Transfer From:		Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69087	Methodist Youth Services
334	NCLB Title 1 - Neglected & Delinquent	334	NCLB Title 1 - Neglected & Delinquent
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
125008	Title I - Neglected & Delinquent Programs	125008	Title I - Neglected & Delinquent Programs
430527	Neglected Programs	430527	Neglected Programs

Amount: \$11,220

879. Transfer from Capital/Operations - City Wide to Alfred Nobel Elementary School

Rationale: Funds Transfer From Award 2019 422 00 07 To Project 2019 24691 PKC Change Reason NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	24691	Alfred Nobel Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$11,270

Transfer To: 69064 St Bruno School

Series 2020A EBF

Renovations

Default Value

Capitalized Construction

370 Elementary and Secondary School Relief 53405 Commodities - Supplies 370007 Nonpublic Homeschool/Other 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Northside Learning Center High School

Transfer To:

Transfer To:

49021

422

56310

253508

000000

Carrie Jacobs Bond Elementary School 25941 Series 2020A EBF 422 56310 Capitalized Construction Aramark Ifm - Cip 009518 000000 **Default Value**

880. Transfer from Capital/Operations - City Wide to Frederick Stock Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 30081 OME 1 Change Reason NA

Transfer F	rom:	Transfer T	īo:
12150	Capital/Operations - City Wide	30081	Frederick Stock Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009508	Ws O&M Cip	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$11,367

881. Transfer from Capital/Operations - City Wide to John C Burroughs Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 22481 PKC Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 Capitalized Construction 56310 251392 Repairs & Improvements 000000 Default Value

Amount: \$11,491

882. Transfer from Capital/Operations - City Wide to Little Village Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 22521 PKC Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 422 Series 2020A EBF 56310 Capitalized Construction 251392 **Repairs & Improvements** 000000 Default Value

Amount: \$11,491

883. Transfer from Capital/Operations - City Wide to Maria Saucedo Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 29151 PKC Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction **Repairs & Improvements** 251392 000000 Default Value

Amount: \$11,491

884. Transfer from Capital/Operations - City Wide to Dewey Elementary Academy of Fine Arts

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 22951 PKC Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	22951	Dewey Elementary Academy of Fine Arts
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	54125	Services - Professional/Administrative
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$11,491

Transfer To:

- 22481 John C Burroughs Elementary School 422 Series 2020A EBF Services - Professional/Administrative 54125 253508 Renovations 000000 Default Value
- Transfer To:

Transfer To:

54125

253508

422

22521 Little Village Elementary School Series 2020A EBF 422 54125 Services - Professional/Administrative 253508 Renovations 000000 Default Value

29151 Maria Saucedo Elementary Scholastic Academy

Services - Professional/Administrative

Series 2020A EBF

Renovations

000000 Default Value

885. Transfer from Capital/Operations - City Wide to Cesar E Chavez Multicultural Academic Center ES

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 25151 PKC Change Reason NA

Transfer I	Tran	
12150	Capital/Operations - City Wide	25
422	Series 2020A EBF	
56310	Capitalized Construction	54
251392	Repairs & Improvements	253
000000	Default Value	000

Amount: \$11,491

886. Transfer from Capital/Operations - City Wide to William H Brown Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 22351 PKC Change Reason NA

Transfer To:

22351

422

54125

253508

Transfer To:

26051

54125

253508

000000

Transfer To: 23441

> 422 54125

253508

422

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 Capitalized Construction 56310 251392 Repairs & Improvements 000000 Default Value

Amount: \$11,491

887. Transfer from Capital/Operations - City Wide to Dvorak Technology Academy

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 26051 PKC Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 422 Series 2020A EBF Capitalized Construction 56310 251392 **Repairs & Improvements** 000000 Default Value

Amount: \$11,491

888. Transfer from Capital/Operations - City Wide to John Milton Gregory Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 23441 PKC Change Reason NA

Transfer From:

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Amount: \$11,491

889. Transfer from Capital/Operations - City Wide to Theodore Herzl Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 23771 PKC Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	23771	Theodore Herzl Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	54125	Services - Professional/Administrative
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$11,491

178

nsfer To: 25151 Cesar E Chavez Multicultural Academic Center ES 422 Series 2020A EBF 4125 Services - Professional/Administrative 3508 Renovations 00000 Default Value

William H Brown Elementary School

Services - Professional/Administrative

Dvorak Technology Academy

Services - Professional/Administrative

John Milton Gregory Elementary School

Services - Professional/Administrative

Series 2020A EBF

Series 2020A EBF

Renovations

000000 Default Value

Renovations

Default Value

Series 2020A EBF

Renovations 000000 Default Value

890. Transfer from Capital/Operations - City Wide to Oliver Wendell Holmes Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 23831 PKC Change Reason NA

Transfer From:		Transfer 1	īo:
12150	Capital/Operations - City Wide	23831	Oliver Wendell Holmes Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	54125	Services - Professional/Administrative
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$11,491

891. Transfer from Capital/Operations - City Wide to Charles Evans Hughes Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 23901 PKC Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 Capitalized Construction 56310 251392 Repairs & Improvements 000000 Default Value

Amount: \$11,491

892. Transfer from Capital/Operations - City Wide to Jensen Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 29341 PKC Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 422 Series 2020A EBF 56310 Capitalized Construction 251392 **Repairs & Improvements** 000000 Default Value

Amount: \$11,491

893. Transfer from Capital/Operations - City Wide to Agustin Lara Elementary Academy

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 23791 PKC Change Reason NA

Transfer	From:
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12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Amount: \$11,491

894. Transfer from Capital/Operations - City Wide to Cyrus H McCormick Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 24431 PKC Change Reason NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	24431	Cyrus H McCormick Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	54125	Services - Professional/Administrative
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$11,491

Transfer To:

23901 Charles Evans Hughes Elementary School 422 Series 2020A EBF Services - Professional/Administrative 54125 253508 Renovations 000000 Default Value

Transfer To:

Transfer To:

253508

422 54125

29341 Jensen Elementary Scholastic Academy 422 Series 2020A EBF 54125 Services - Professional/Administrative 253508 Renovations 000000 Default Value

23791 Agustin Lara Elementary Academy Series 2020A EBF

Renovations 000000 Default Value

Services - Professional/Administrative

895. Transfer from Capital/Operations - City Wide to Florence Nightingale Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 24671 PKC Change Reason NA

Transfer From:		Transfer T	o:
12150	Capital/Operations - City Wide	24671	Florence Nightingale Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	54125	Services - Professional/Administrative
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$11,491

896. Transfer from Capital/Operations - City Wide to William Penn Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 24911 PKC Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 Capitalized Construction 56310 251392 Repairs & Improvements 000000 Default Value

Amount: \$11,491

897. Transfer from Capital/Operations - City Wide to Jackie Robinson Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 26061 PKC Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 422 Series 2020A EBF 56310 Capitalized Construction 251392 **Repairs & Improvements** 000000 Default Value

Amount: \$11,491

898. Transfer from Capital/Operations - City Wide to William H Seward Communication Arts Academy ES

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 25301 PKC Change Reason NA

Tre		From:
IIa	nsier	FIOIII.

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Amount: \$11,491

899. Transfer from Capital/Operations - City Wide to James Shields Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 25361 PKC Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	25361	James Shields Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	54125	Services - Professional/Administrative	
251392	Repairs & Improvements	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$11,491

Transfer To:

24911 William Penn Elementary School 422 Series 2020A EBF Services - Professional/Administrative 54125 253508 Renovations 000000 Default Value

26061

Transfer To:

Transfer To: 25301

> 422 56310

253508

Jackie Robinson Elementary School 422 Series 2020A EBF 54125 Services - Professional/Administrative 253508 Renovations 000000 Default Value

Series 2020A EBF

Renovations 000000 Default Value

Capitalized Construction

William H Seward Communication Arts Academy ES

900. Transfer from Capital/Operations - City Wide to South Loop Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 23751 PKC Change Reason NA

Transfer From:		Transfer T	o:
12150	Capital/Operations - City Wide	23751	South Loop Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$11,491

901. Transfer from Capital/Operations - City Wide to Spencer Technology Academy

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 25441 PKC Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 Capitalized Construction 56310 251392 Repairs & Improvements 000000 Default Value

Amount: \$11,491

902. Transfer from Capital/Operations - City Wide to John Spry Elementary Community School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 25451 PKC Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 251392 **Repairs & Improvements** 000000 Default Value

Amount: \$11,491

903. Transfer from Capital/Operations - City Wide to Talman Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 26781 PKC Change Reason NA

Tra	nsfei	r Fr	om	•
l l a	IISICI		UIII	

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Amount: \$11,491

904. Transfer from Capital/Operations - City W kander Graham Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 23391 PKC Change Reason NA

Transfer From: T		Transfer 1	ransfer To:	
12150	Capital/Operations - City Wide	23391	Alexander Graham Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	54125	Services - Professional/Administrative	
251392	Repairs & Improvements	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$11,491

Vide	to	Alex	l
021	12	2 00	

422	
54125	

Transfer To:

Transfer To:

26781

253508

422 54125

25451 John Spry Elementary Community School Series 2020A EBF Services - Professional/Administrative 253508 Renovations 000000 Default Value

> Talman Elementary School Series 2020A EBF

Renovations 000000 Default Value

Services - Professional/Administrative

Transfer To: 25441 Spencer Technology Academy 422 Series 2020A EBF 54125 Services - Professional/Administrative 253508 Renovations 000000 Default Value

905. Transfer from Capital/Operations - City Wide to Leif Ericson Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 29051 PKC Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	29051	Leif Ericson Elementary Scholastic Academy	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	54125	Services - Professional/Administrative	
251392	Repairs & Improvements	253508	Renovations	
000000	Default Value	000000	Default Value	

Transfer To:

422

54125

253508

Transfer To: 25301

> 422 54125

253508

31161 Lawndale Elementary Community Academy

Services - Professional/Administrative

William H Seward Communication Arts Academy ES

Services - Professional/Administrative

Series 2020A EBF

Series 2020A EBF

Renovations 000000 Default Value

Renovations 000000 Default Value

Amount: \$11,491

906. Transfer from Capital/Operations - City Wide to Lawndale Elementary Community Academy

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 31161 PKC Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 **Capitalized Construction** 56310 251392 **Repairs & Improvements** 000000 Default Value

Amount: \$11,491

907. Transfer from William H Seward Communication Arts Academy ES to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 25301 PKC To Award 2021 422 00 18 Change Reason NA

Transfer Fror	n:
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Transfer To: Capital/Operations - City Wide 25301 William H Seward Communication Arts Academy ES 12150 Series 2020A EBF 422 Series 2020A EBF 422 Capitalized Construction 56310 56310 Capitalized Construction 253508 Renovations 251392 **Repairs & Improvements** 000000 Default Value 000000 **Default Value**

Amount: \$11,491

908. Transfer from Capital/Operations - City Wide to William H Seward Communication Arts Academy ES

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 25301 PKC Change Reason NA

Transfer	From:
----------	-------

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Amount: \$11,491

909. Transfer from South Loop Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 23751 PKC To Award 2021 422 00 18 Change Reason NA

Transfer From:		Transfer To:	
23751	South Loop Elementary School	12150	Capital/Operations - City Wide
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
253508	Renovations	251392	Repairs & Improvements
000000	Default Value	000000	Default Value

Amount: \$11,491

910. Transfer from Capital/Operations - City Wide to South Loop Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 23751 PKC Change Reason NA

Transfer From:		Transfer 1	To:
12150	Capital/Operations - City Wide	23751	South Loop Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	54125	Services - Professional/Administrative
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Transfer To:

422

56310

009517

Transfer To:

009511

422

26031 Robert Nathaniel Dett Elementary School

46261 Wendell Phillips Academy High School

54125 Services - Professional/Administrative

Series 2020A EBF

Sw O&M Cip

000000 Default Value

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Capitalized Construction

Amount: \$11,491

911. Transfer from Capital/Operations - City Wide to Robert Nathaniel Dett Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 26031 OHI 1 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 009507 N O&M Cip 000000 Default Value

Amount: \$11,495

912. Transfer from Capital/Operations - City Wide to Wendell Phillips Academy High School

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 46261 BAS Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction Energy 253515 Default Value 000000

Amount: \$11,536

913. Transfer from Grant Funded Programs Office - City Wide to St William School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer	From
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Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69300	St William School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment
370002	Ecia-Plant Operation-Nonpublic	370007	Nonpublic Homeschool/Other
499803	Esser - Nonpublic Inst. & Supp. Serv Catholic	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

Amount: \$11,677

914. Transfer from Capital/Operations - City Wide to John Harvard Elementary School of Excellence

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 23581 OHI 5 Change Reason NA

	Transfer T	Го:
I/Operations - City Wide	23581	John Harvard Elementary School of Excellence
2020A EBF	422	Series 2020A EBF
lized Construction	56310	Capitalized Construction
M Cip	009518	Aramark Ifm - Cip
It Value	000000	Default Value
1	2020A EBF lized Construction M Cip	I/Operations - City Wide 23581 2020A EBF 422 Ized Construction 56310 M Cip 009518

Amount: \$11,700

915. Transfer from Capital/Operations - City Wide to Jacob Beidler Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 22211 OBI Change Reason NA

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	22211	Jacob Beidler Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009508	Ws O&M Cip	009518	Aramark Ifm - Cip	
000000	Default Value	000000	Default Value	

Amount: \$11,873

916. Transfer from Capital/Operations - City Wide to Annie Keller Regional Gifted Center

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 29211 OBI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$11,893

917. Transfer from Capital/Operations - City Wide to Friedrich W von Steuben Metropolitan Science HS

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 47081 OPI 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009506Asset Management Repairs000000Default Value

Amount: \$11,965

918. Transfer from Capital/Operations - City Wide to Luther Burbank Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22401 OFR 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009507N O&M Cip000000Default Value

Amount: \$11,970

919. Transfer from Capital/Operations - City Wide to William E B Dubois Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 26601 OHI 1 Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	26601	William E B Dubois Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009511	Sw O&M Cip	009511	Sw O&M Cip	
000000	Default Value	000000	Default Value	

Amount: \$11,982

Transfer To:29211Annie Keller Regional Gifted Center422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

22401 Luther Burbank Elementary School

Capitalized Construction

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Transfer To:

Transfer To:

56310

009517

422

47081 Friedrich W von Steuben Metropolitan Science HS
422 Series 2020A EBF
56310 Capitalized Construction
009518 Aramark Ifm - Cip
000000 Default Value

920. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69510	Office of Catholic Schools
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
373280	Ecia-Health Services-Nonpublic	370008	Non Public Professional Development
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic
Amount: \$12,000)		

921. Transfer from Talent Office - City Wide to Talent Office

Rationale: Transfer to split fund FTE position

Transfor From

11070	Talent Office - City Wide				
353	Title II - Teacher Quality				
57915	Miscellaneous - Contingent Projects				
264207	Teacher Sourcing & Recruitment				
493526	Teacher Quality - Teacher Residencies Rfp				

Amount: \$12,000

922. Transfer from Citywide Student Support and Engagement to Cyrus H McCormick Elementary School

Rationale: To support Support Services at McCormick Elementary a Community School site

Transfer From:

Fransfer From:		Transfer 1	Го:
10875	Citywide Student Support and Engagement	24431	Cyrus H McCormick Elementary School
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
221011	Improvement Of Instruction	119035	Other Instruction Purposes - Miscellaneous
442244	21st Century Community Learning Centers (Cohort	442244	21st Century Community Learning Centers (Cohort
	19-Grant 4)		19-Grant 4)

Transfer To:

353

11010 Talent Office

Title II - Teacher Quality 51300 Regular Position Pointer 290001 General Salary S Bkt

493526 Teacher Quality - Teacher Residencies Rfp

Amount: \$12,000

923. Transfer from Citywide Student Support and Engagement to Dr. Martin L. King Jr Academy of Social Justice

Rationale: CSI Transfer to King ES for CSI OST programming teacher salaries instructional FY21

Transfer From:

ransfer	From:	Transfer 1	Го:
10875	Citywide Student Support and Engagement	26371	Dr. Martin L. King Jr Academy of Social Justice
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	51130	Teacher Salaries - Extended Day
221011	Improvement Of Instruction	119035	Other Instruction Purposes - Miscellaneous
442203	21st Century Community Learning Centers - (Cohort	442203	21st Century Community Learning Centers - (Cohort
	15-Grant 5)		15-Grant 5)

Amount: \$12,478

924. Transfer from Capital/Operations - City Wide to Richard Yates Elementary School

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 25911 ADA Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	25911	Richard Yates Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
253530	American Disabilities Act/Ada	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$12,481

925. Transfer from Capital/Operations - City Wide to Charles Kozminski Elementary Community Academy

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 31151 OFR Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	31151	Charles Kozminski Elementary Community Academy	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009511	Sw O&M Cip	009511	Sw O&M Cip	
000000	Default Value	000000	Default Value	

Amount: \$12,500

926. Transfer from Department of Personalized Learning to John T Pirie Fine Arts & Academic Center ES

Rationale: 1st Installment of final distribution of funds

٦	Fransfer F	From:	Transfer 1	Го:
	10825	Department of Personalized Learning	24971	John T Pirie Fine Arts & Academic Center ES
	115	General Education Fund	115	General Education Fund
	55005	Property - Equipment	57940	Miscellaneous Charges
	119070	Personalized Learning Instruction	119070	Personalized Learning Instruction
	000000	Default Value	000322	Personalized Learning
Amount:	\$12,500			

927. Transfer from Grant Funded Programs Office - City Wide to Catherine Cook School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title II programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide Catherine Cook School 12625 69302 Title II - Teacher Quality Title II - Teacher Quality 353 353 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 228958 Federal - Nonpublic Inst (Catholic) 228950 Federal - Nonpublic Inst (Independent) Title lia - Archdiocese Of Chgo. Suppl. Servc. Title lia - Other Private Supplementary Servc. 494077 494078

Amount: \$12,500

928. Transfer from Capital/Operations - City Wide to George Armstrong International Studies ES

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 22081 PKC Change Reason NA

Transfer From:

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	22081	George Armstrong International Studies ES
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$12,503

929. Transfer from Capital/Operations - City Wide to Enrico Tonti Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 25631 PKC Change Reason NA

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	25631	Enrico Tonti Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
251392	Repairs & Improvements	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$12,503

930. Transfer from Capital/Operations - City Wide to Nathan Hale Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 23491 PKC Change Reason NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	23491	Nathan Hale Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$12,503

931. Transfer from Capital/Operations - City Wide to South Loop Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 23751 PKC Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 Capitalized Construction 56310 251392 Repairs & Improvements 000000 Default Value

Amount: \$12,503

932. Transfer from Capital/Operations - City Wide to William H Brown Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 22351 PKC Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 251392 **Repairs & Improvements** 000000 Default Value

Amount: \$12,503

933. Transfer from Capital/Operations - City Wide to William E B Dubois Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 26601 OHI 2 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction Asset Management Repairs 009506 000000 Default Value

Amount: \$12,599

934. Transfer from Capital/Operations - City Wide to Capital/Operations - City Wide

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 12150 BAS Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	12150	Capital/Operations - City Wide	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	54125	Services - Professional/Administrative	
253515	Energy	253007	Life Safety	
000000	Default Value	000000	Default Value	

Amount: \$12,600

- Transfer To:

Transfer To:

23751

422

56310

253508

22351 William H Brown Elementary School 422 Series 2020A EBF 56310 Capitalized Construction 253508 Renovations 000000 Default Value

William E B Dubois Elementary School

Series 2020A EBF

Sw O&M Cip

000000 Default Value

Capitalized Construction

South Loop Elementary School

Series 2020A EBF

Renovations 000000 Default Value

Capitalized Construction

187

Transfer To:

26601

56310

009511

422

935. Transfer from Grant Funded Programs Office - City Wide to St Daniel The Prophet School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69088	St Daniel The Prophet School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
370002	Ecia-Plant Operation-Nonpublic	370008	Non Public Professional Development
499803	Esser - Nonpublic Inst. & Supp. Serv Catholic	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

Amount: \$12,650

936. Transfer from Capital/Operations - City Wide to Everett McKinley Dirksen Elementary School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 22871 STR Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 Capitalized Construction 56310 144605 Brick Masonry 000000 Default Value

Amount: \$12,780

937. Transfer from Grant Funded Programs Office - City Wide to St Mary Of The Lake School

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From:

Grant Funded Programs Office - City Wide 12625 69190 St Mary Of The Lake School NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 54125 Miscellaneous - Contingent Projects Services - Professional/Administrative 57915 370004 Nonpublic Instructional & Support Services 370003 Nonpublic Fine Arts Nonpublic Inst. & Supp. Serv. - Catholic 430251

Amount: \$12,896

938. Transfer from Grant Funded Programs Office - City Wide to GFP/Other Private Schools

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

Transfer From:

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69103	GFP/Other Private Schools
220	Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
370004	Nonpublic Instructional & Support Services	370007	Nonpublic Homeschool/Other
462076	Lea Flowthru Instruction - Nonpublic	462076	Lea Flowthru Instruction - Nonpublic

Amount: \$12.960

939. Transfer from External Affairs and Partnerships to Education General - City Wide

Rationale: Moving salvage line funds to contingency line placeholder

Transfer From:

14040	External Affairs and Partnerships	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
57305	Hospitalization & Dental Insurance - Employer	57915	Miscellaneous - Contingent Projects
419001	Payroll Salvage	600005	Special Income Fund 124 - Contingency
000000	Default Value	150900	Grants - Supplemental

Transfer To:

Amount: \$13,134

Transfer To:

- 22871 Everett McKinley Dirksen Elementary School Series 2020A EBF 422 Capitalized Construction 56310 253508 Renovations 000000 Default Value
- Transfer To:
- Nonpublic Inst. & Supp. Serv. Catholic 430251

940. Transfer from Student Support and Engagement to Rachel Carson Elementary School

Rationale: Carson K 8 OST Award Program Staffing Award 50

	Transfer From:		Transfer 1	Го:
	11371	Student Support and Engagement	22601	Rachel Carson Elementary School
	115	General Education Fund	115	General Education Fund
	57940	Miscellaneous Charges	51320	Bucket Position Pointer
	320020	Other After Schools Programs	290001	General Salary S Bkt
	000000	Default Value	000675	K-* Ost Award Program
unt:	\$13,301			

Transfer To:

422

000000 Default Value

56310

253539

Transfer To:

23221

422

56310

253508

000000

12150 Capital/Operations - City Wide

Capitalized Construction

Developer Services And Permitting

John Fiske Elementary School

Series 2020A EBF

Renovations Default Value

Capitalized Construction

Series 2020A EBF

941. Transfer from Johnnie Colemon Elementary Academy to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 26751 FAS To Award 2021 422 00 19 Change Reason NA

Transfer From:

Johnnie Colemon Elementary Academy 26751 422 Series 2020A EBF Capitalized Construction 56310 253508 Renovations 000000 Default Value

Amount: \$13,397

Amou

942. Transfer from Capital/Operations - City Wide to John Fiske Elementary School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 23221 STR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 144605 Brick Masonry 000000 Default Value

Amount: \$13,419

943. Transfer from AUSL Program Support to Education General - City Wide

Rationale: Moving salvage line funds to contingency line placeholder

Transfer From:

Transfer From:		Transfer 1	Transfer To:	
11116	AUSL Program Support	12670	Education General - City Wide	
124	School Special Income Fund	124	School Special Income Fund	
51100	Teacher Salaries - Regular	57915	Miscellaneous - Contingent Projects	
419001	Payroll Salvage	600005	Special Income Fund 124 - Contingency	
904003	Citywide Miscellaneous	150900	Grants - Supplemental	

Amount: \$13,449

944. Transfer from Grant Funded Programs Office - City Wide to Marist High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:		Transfer 1	Transfer To:	
12625	Grant Funded Programs Office - City Wide	69386	Marist High School	
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief	
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment	
370007	Nonpublic Homeschool/Other	370007	Nonpublic Homeschool/Other	
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$13,633

945. Transfer from Capital/Operations - City Wide to Air Force Academy High School

Rationale: Funds Transfer From Award 2020 422 00 13 To Project 2020 45231 STR Change Reason NA

Transfer From:		Transfer 1	To:
12150	Capital/Operations - City Wide	45231	Air Force Academy High School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009553	Roofs	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$13,693

946. Transfer from Grant Funded Programs Office - City Wide to St John Fisher School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer From:		Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69158	St John Fisher School
358	Title IV	358	Title IV
57940	Miscellaneous Charges	53405	Commodities - Supplies
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
440049	Title Iv, Part A - Nonpublic	440049	Title Iv, Part A - Nonpublic

Transfer To:

24941

009518

000000

422

Mary Gage Peterson Elementary School

Series 2020A EBF

56310 Capitalized Construction Aramark Ifm - Cip

Default Value

Amount: \$13,852

947. Transfer from Capital/Operations - City Wide to Mary Gage Peterson Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 24941 OGC 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 009506 Asset Management Repairs 000000 Default Value

Amount: \$13,933

948. Transfer from Capital/Operations - City Wide to Thomas Drummond Elementary School

Rationale: Funds Transfer From Award 2017 486 00 11 To Project 2018 23021 ACD Change Reason NA

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	23021	Thomas Drummond Elementary School	
486	CIT Bond Fund	486	CIT Bond Fund	
56310	Capitalized Construction	56302	Capitalized Equipment	
009426	All Other	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$13,943

949. Transfer from Capital/Operations - City Wide to David G Farragut Career Academy High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 53091 OEL Change Reason NA

Transfer From:		Transfer T	Го:
12150	Capital/Operations - City Wide	53091	David G Farragut Career Academy High School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009511	Sw O&M Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$13,970

950. Transfer from Capital/Operations - City Wide to Hope Learning Academy

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 63031 OEM Change Reason NA

Transfer I	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	63031	Hope Learning Academy
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$13,986

951. Transfer from Talent Office to Talent Office

Rationale: Transfer to open miscellaneous bucket in department

	Transfer F	From:	Transfer 1	Го:
	11010	Talent Office	11010	Talent Office
	124	School Special Income Fund	124	School Special Income Fund
	57915	Miscellaneous - Contingent Projects	51320	Bucket Position Pointer
	113090	Grants-Citywide Misc Fndtns	290001	General Salary S Bkt
	905039	Cff - Crown Teach Chicago And Equity Focused Talent	905039	Cff - Crown Teach Chicago And Equity Focused Talent
		Initiatives		Initiatives
Amount:	\$14,000			

952. Transfer from Grant Funded Programs Office - City Wide to Mother Mcauley Liberal Arts High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

runsier i		manorer	
12625	Grant Funded Programs Office - City Wide	69390	Mother Mcauley Liberal Arts High School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
370002	Ecia-Plant Operation-Nonpublic	370007	Nonpublic Homeschool/Other
499803	Esser - Nonpublic Inst. & Supp. Serv Catholic	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

Amount: \$14,000

953. Transfer from Grant Funded Programs Office - City Wide to St Ignatius College Prep

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:

12625	Grant Funded Programs Office - City Wide	69411	St Ignatius College Prep
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
600002	Contingency For Project Expansion	370007	Nonpublic Homeschool/Other
499810	Digital Equity Grant - Nonpublic - Catholic	499810	Digital Equity Grant - Nonpublic - Catholic

2 Amount: \$14,200

954. Transfer from Capital/Operations - City Wide to Brighton Park Elementary School

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 26451 BAS Change Reason NA

Transfer From:

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
253515	Energy
000000	Default Value

Amount: \$14,214

Transfer To:

Transfer To:

54125

009518

000000

422

Transfer To-

69411	St Ignatius College Prep
370	Elementary and Secondary School Relief
53405	Commodities - Supplies
370007	Nonpublic Homeschool/Other
499810	Digital Equity Grant - Nonpublic - Catholic

26451 Brighton Park Elementary School

Services - Professional/Administrative

Series 2020A EBF

Aramark Ifm - Cip

Default Value

955. Transfer from Capital/Operations - City Wide to Kate S Kellogg Elementary School

Rationale: Funds Transfer From Award 2021 422 00 17 To Project 2021 23971 ICR Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	23971	Kate S Kellogg Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	54125	Services - Professional/Administrative	
253526	Interior Renovation	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$14,262

956. Transfer from Capital/Operations - City Wide to Florence Nightingale Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 24671 OFA Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009509 Ss O&M Cip 000000 Default Value

Amount: \$14,280

957. Transfer from Capital/Operations - City Wide to Thomas Chalmers Specialty Elementary School

Rationale: Funds Transfer From Award 2021 422 00 17 To Project 2021 22671 BRM Change Reason NA

Transfer From:

Terrer of an English

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 253526 Interior Renovation 000000 Default Value

Amount: \$14,405

958. Transfer from Capital/Operations - City Wide to Stephen K Hayt Elementary School

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 23621 BAS Change Reason NA

Transfer	From:
12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
253515	Energy
000000	Default Value

Amount: \$14,420

959. Transfer from Capital/Operations - City Wide to George Leland Elementary School

Rationale: Funds Transfer From Award 2020 436 00 08 To Project 2021 26391 OEN 1 Change Reason NA

Transfer From:

- Capital/Operations City Wide 12150 IGA and Other Capital Projects Fund 436 56310 Capitalized Construction 009506 Asset Management Repairs
- Fund 436 Spend Down 000057

Amount: \$14,456

Thomas Chalmers Specialty Elementary School 22671 422 Series 2020A EBF 56310 253508 Renovations

Transfer To:

24671

56310

Transfer To:

Transfer To: 23621

> 422 54125

009517

Transfer To:

26391

56310

009517

000057

436

009511

422

Capitalized Construction **Default Value** 000000

Stephen K Hayt Elementary School

George Leland Elementary School

Capitalized Construction

Fund 436 Spend Down

Sodexo Ifm - Cip

IGA and Other Capital Projects Fund

Services - Professional/Administrative

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Series 2020A EBF

Sw O&M Cip 000000 Default Value

Capitalized Construction

Florence Nightingale Elementary School

Amou

960. Transfer from Department of Personalized Learning to Mount Vernon Elementary School

Rationale: 1st Installment of final distribution of funds

	Transfer From:		Transfer 1	īo:
	10825	Department of Personalized Learning	24601	Mount Vernon Elementary School
	115	General Education Fund	115	General Education Fund
	55005	Property - Equipment	57940	Miscellaneous Charges
	119070	Personalized Learning Instruction	119070	Personalized Learning Instruction
	000000	Default Value	000322	Personalized Learning
unt:	\$14,500			

961. Transfer from Grant Funded Programs Office - City Wide to St Daniel The Prophet School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370 Miscellaneous - Contingent Projects 57915 600002 Contingency For Project Expansion
- Digital Equity Grant Nonpublic Catholic 499810

Amount: \$14,504

962. Transfer from Capital/Operations - City Wide to William Jones College Preparatory High School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 47021 STR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 144605 Brick Masonry 000000 Default Value

Amount: \$14,697

963. Transfer from Capital/Operations - City Wide to James Shields Elementary School

Rationale: Funds Transfer From Award 2017 486 00 16 To Project 2019 25361 STR Change Reason NA

Transfer	From:
----------	-------

12150 Capital/Operations - City Wide CIT Bond Fund 486 56310 Capitalized Construction Repairs & Improvements 251392 000000 Default Value

Amount: \$14.704

964. Transfer from Facility Operations & Maintenance to Information & Technology Services

Rationale: Purchasing ten 10 i7s laptops for PMO consultants

Transfer From:

- Facility Operations & Maintenance 11860 Public Building Commission O & M 230 53306 Commodities: Software (Non-Instructional) Central Office Operations 254009
- 000000 Default Value

Amount: \$14,969

Transfer To:

William Jones College Preparatory High School 47021 Series 2020A EBF 422 56310 Capitalized Construction 253508 Renovations **Default Value** 000000

- Transfer To: 25361 James Shields Elementary School CIT Bond Fund 486
- 56310 **Capitalized Construction** 253508 Renovations 000000 Default Value

Transfer To:

12510	Information & Technology Services
115	General Education Fund
55005	Property - Equipment
266418	Technology Purchases
000000	Default Value

Transfer To:

370

53405 Commodities - Supplies 370007 Nonpublic Homeschool/Other 499810 Digital Equity Grant - Nonpublic - Catholic

Elementary and Secondary School Relief

69088 St Daniel The Prophet School

965. Transfer from Capital/Operations - City Wide to William J Bogan High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46041 OHI 1 Change Reason NA

Transfer I	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	46041	William J Bogan High School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009511	Sw O&M Cip	009511	Sw O&M Cip
000000	Default Value	000000	Default Value

Amount: \$14,985

966. Transfer from Social Science & Civic Engagement to Social Science & Civic Engagement

Rationale: Transfer of funds for Community Partnership Specialist position

	Transfer F	rom:	Transfer 1	Го:
	10813	Social Science & Civic Engagement	10813	Social Science & Civic Engagement
	124	School Special Income Fund	124	School Special Income Fund
	57915	Miscellaneous - Contingent Projects	51330	Benefits Pointer
	113090	Grants-Citywide Misc Fndtns	290001	General Salary S Bkt
	905032	Cff - 5/3 Financial Education Grant	905032	Cff - 5/3 Financial Education Grant
Amount:	\$15,000			

967. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Parkside Elementary Community Academy

Rationale: Transfer of funds for STEM Programming

Transfer I	From:	Transfer 1	Го:
10871	Science, Technology, Engineering, and Math (STEM)	31201	Parkside Elementary Community Academy
	programs		
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	57940	Miscellaneous Charges
230010	Administrative Support	230010	Administrative Support
000000	Default Value	000327	Stem

Amount: \$15,000

968. Transfer from Capital/Operations - City Wide to George Washington High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46331 OHI Change Reason NA

Transfer F	rom:	Transfer 1	Го:
12150	Capital/Operations - City Wide	46331	George Washington High School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009511	Sw O&M Cip	009511	Sw O&M Cip
000000	Default Value	000000	Default Value

Amount: \$15,000

969. Transfer from Department of Personalized Learning to Ninos Heroes Elementary Academic Center

Rationale: 1st Installment of final distribution of funds

Transfer From:

10825	Department of Personalized Learning	31101	Ninos Heroes Elementary Academic Center
115	General Education Fund	115	General Education Fund
55005	Property - Equipment	57940	Miscellaneous Charges
119070	Personalized Learning Instruction	119070	Personalized Learning Instruction
000000	Default Value	000322	Personalized Learning

Transfer To:

Amount: \$15,000

970. Transfer from Department of Personalized Learning to William T Sherman Elementary School

Rationale: 1st Installment of final distribution of funds

	Transfer F	From:	Transfer 1	Го:
	10825	Department of Personalized Learning	25341	William T Sherman Elementary School
	115	General Education Fund	115	General Education Fund
	55005	Property - Equipment	57940	Miscellaneous Charges
	119070	Personalized Learning Instruction	119070	Personalized Learning Instruction
	000000	Default Value	000322	Personalized Learning
Amount:	\$15,000			

971. Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness

Rationale: Transfer for position processing

Transfer From: 324

57915

- Transfer To: 14050 14050 Office of Student Health & Wellness Office of Student Health & Wellness Miscellaneous Federal, State & Local Grants 324 Miscellaneous - Contingent Projects 51320 **Bucket Position Pointer**
- Cdc Hiv Prevention Pd 221077 580218 Healthy Chicago Public Schools-Yrbs 262006

Amount: \$15,000

972. Transfer from Capital/Operations - City Wide to Chicago Academy Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 45211 OHI 1 Change Reason NA

Transfer From:

Tuenefer Freedo

- Capital/Operations City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009506 Asset Management Repairs
- 000000 Default Value

Amount: \$15,102

973. Transfer from Capital/Operations - City Wide to Morgan Park High School

Rationale: Funds Transfer From Award 2020 422 00 15 To Project 2020 46251 SIP Change Reason NA

Transfer	From:
12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction

Renovations 253508 000000 Default Value

Amount: \$15.165

974. Transfer from Grant Funded Programs Office - City Wide to Queen Of All Saints School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide 69253 Queen Of All Saints School 12625 Elementary and Secondary School Relief Elementary and Secondary School Relief 370 370 57915 Miscellaneous - Contingent Projects 53405 Commodities - Supplies 370007 Nonpublic Homeschool/Other 370007 Nonpublic Homeschool/Other Esser - Nonpublic Inst. & Supp. Serv. - Independ. 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499804

Amount: \$15,240

- - Miscellaneous Federal, State & Local Grants 290001 General Salary S Bkt 580218 Healthy Chicago Public Schools-Yrbs 262006

Transfer To:

Transfer To:

46251

009426

000000

422 56310

Chicago Academy Elementary School 45211 Series 2020A EBF 422 56310 Capitalized Construction

> Morgan Park High School Series 2020A EBF

Capitalized Construction

009517 Sodexo Ifm - Cip

All Other

Default Value

000000 **Default Value**

975. Transfer from Grant Funded Programs Office - City Wide to Academy of the Sacred Heart

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer F	From:
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12625 Grant Funded Programs Office - City Wide Elementary and Secondary School Relief 370 57915 Miscellaneous - Contingent Projects 600002 Contingency For Project Expansion 499810 Digital Equity Grant - Nonpublic - Catholic

Amount: \$15,300

976. Transfer from Christian Fenger Academy High School to Education General - City Wide

Rationale: IL Empower FY21 funds transferred to contingency for summer spend

Transfer From:

Transfer To: 12670 Education General - City Wide Christian Fenger Academy High School 46111 Title I - Comprehensive School Reform 367 Title I - Comprehensive School Reform 367 51300 Regular Position Pointer 57915 Miscellaneous - Contingent Projects 290001 General Salary S Bkt 600002 Contingency For Project Expansion 433159 II-Empower (Cohort 19 - Grant 8) 041008 Contingency For Grant Expansion

Amount: \$15,375

977. Transfer from Capital/Operations - City Wide to Louis Nettelhorst Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 24661 OHI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009506 Asset Management Repairs 000000 Default Value

Amount: \$15,395

978. Transfer from Grant Funded Programs Office - City Wide to St Thomas Of Canterbury School

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From:

Transfer F	From:	Transfer 1	īo:
12625	Grant Funded Programs Office - City Wide	69288	St Thomas Of Canterbury School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
370004	Nonpublic Instructional & Support Services	370003	Nonpublic Fine Arts
430251	Nonpublic Inst. & Supp. Serv Catholic	430251	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$15,424

979. Transfer from Grant Funded Programs Office - City Wide to Mount Carmel High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From

indianal i		riunsion	
12625	Grant Funded Programs Office - City Wide	69391	Mount Carmel High School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment
373280	Ecia-Health Services-Nonpublic	373280	Ecia-Health Services-Nonpublic
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

Amount: \$15,517

Nonpublic Homeschool/Other 370007 499811 Digital Equity Grant - Nonpublic - Independent

Elementary and Secondary School Relief

69362 Academy of the Sacred Heart

Property - Equipment

Transfer To:

Transfer To:

370

55005

- 24661 Louis Nettelhorst Elementary School 422 Series 2020A EBF 56310 Capitalized Construction 009517 Sodexo Ifm - Cip 000000 **Default Value**

Transfer To:

980. Transfer from Student Support and Engagement to Josephine C Locke Elementary School

Rationale: Locke K 8 OST Award Program Staffing Award 50

-	Transfer F	From:	Transfer 1	Го:
	11371	Student Support and Engagement	24231	Josephine C Locke Elementary School
	115	General Education Fund	115	General Education Fund
	57940	Miscellaneous Charges	51320	Bucket Position Pointer
	320020	Other After Schools Programs	290001	General Salary S Bkt
	000000	Default Value	000675	K-* Ost Award Program
Amount:	\$15,648			

Transfer To:

370

55005

370007

499810

Transfer To:

600005

905000

Transfer To:

422

56310

009509

124 57915

69145 Northside Cath Academy

Property - Equipment

12670 Education General - City Wide

School Special Income Fund

Miscellaneous - Contingent Projects

Grants From Children First Fund

31201 Parkside Elementary Community Academy

Series 2020A EBF

Ss O&M Cip

000000 Default Value

Capitalized Construction

Special Income Fund 124 - Contingency

Nonpublic Homeschool/Other

Elementary and Secondary School Relief

Digital Equity Grant - Nonpublic - Catholic

981. Transfer from Grant Funded Programs Office - City Wide to Northside Cath Academy

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:	
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- 12625 Grant Funded Programs Office City Wide
 370 Elementary and Secondary School Relief
 57915 Miscellaneous Contingent Projects
- 600002 Contingency For Project Expansion
- 499810 Digital Equity Grant Nonpublic Catholic

Amount: \$15,658

982. Transfer from Department of Personalized Learning to Education General - City Wide

Rationale: Moving salvage line funds to contingency line placeholder

Transfer From:

10825 Department of Personalized Learning
124 School Special Income Fund
51100 Teacher Salaries - Regular
419001 Payroll Salvage
070157 Cff - Silicon Valley Community Foundation

Amount: \$15,731

983. Transfer from Capital/Operations - City Wide to Parkside Elementary Community Academy

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 31201 OEI Change Reason NA

Transfer	From:
40450	0 1/1

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009509Ss O&M Cip000000Default Value

Amount: \$15,815

984. Transfer from Capital/Operations - City Wide to University of Chicago - Donoghue

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 66321 OEI 1 Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	66321	University of Chicago - Donoghue	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009511	Sw O&M Cip	009511	Sw O&M Cip	
000000	Default Value	000000	Default Value	

Amount: \$15,815

985. Transfer from Capital/Operations - City Wide to Laughlin Falconer Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23151 OFA Change Reason NA

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 009507 N O&M Cip 000000 Default Value

Amount: \$15,900

Transfer from Capital/Operations - City Wide to Asa Philip Randolph Elementary School 986.

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 29111 OHI 3 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 Capitalized Construction 56310 009509 Ss O&M Cip 000000 Default Value

Amount: \$15,945

987. Transfer from Capital/Operations - City Wide to Lillian R. Nicholson STEM Academy

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 22181 STR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 144605 Brick Masonry 000000 Default Value

Amount: \$15,975

988. Transfer from Capital/Operations - City Wide to William T Sherman Elementary School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 25341 STR Change Reason NA

Transfer From:

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
144605	Brick Masonry
000000	Default Value

Amount: \$15.975

989. Transfer from Network 8 to Network 8

Rationale: Budget transfer for N8 P AP Meeting Grading for Equity PD

Transfer From:		Transfer 1	Го:
02481	Network 8	02481	Network 8
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	54505	Seminar, Fees, Subscriptions, Professional Memberships
221080	Aio - Improvement Of Instruction	221080	Aio - Improvement Of Instruction
000000	Default Value	000000	Default Value

Amount: \$16,000

Transfer To: 22181 Lillian R. Nicholson STEM Academy 422 Series 2020A EBF 56310 Capitalized Construction 253508 Renovations

Capitalized Construction

Aramark Ifm - Cip

Default Value 000000

Transfer To:

25341

253508

422 56310

Series 2020A EBF

Renovations

000000 Default Value

Capitalized Construction

William T Sherman Elementary School

Transfer To: 29111 Asa Philip Randolph Elementary School 422 Series 2020A EBF

000000 Default Value

56310

009518

Transfer To: 23151 Laughlin Falconer Elementary School 422 Series 2020A EBF 56310 Capitalized Construction 009517 Sodexo Ifm - Cip

000000 Default Value

990. Transfer from Innovation and Incubation to Innovation and Incubation

Rationale: Transfer funds to open position

Transfer F	From:	Transfer 1	Го:
13610	Innovation and Incubation	13610	Innovation and Incubation
124	School Special Income Fund	124	School Special Income Fund
57915	Miscellaneous - Contingent Projects	51330	Benefits Pointer
113090	Grants-Citywide Misc Fndtns	290001	General Salary S Bkt
070926	Chicago Student Success Initiative -Abbvie/Edlabs U Of C	070926	Chicago Student Success Initiative -Abbvie/Edlabs U Of C

Amount: \$16,064

991. Transfer from Capital/Operations - City Wide to Alexander Graham Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 23391 OHI 3 Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	23391	Alexander Graham Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$16,105

992. Transfer from Capital/Operations - City Wide to Ellen H Richards Career Academy High School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 53051 OHI 1 Change Reason NA

Transfer From:		Transfer	Transfer To:	
12150	Capital/Operations - City Wide	53051	Ellen H Richards Career Academy High School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009506	Asset Management Repairs	009518	Aramark Ifm - Cip	
000000	Default Value	000000	Default Value	

Amount: \$16,371

993. Transfer from External Affairs and Partnerships to Education General - City Wide

Rationale: Moving salvage line funds to contingency line placeholder

Transfer From:		Transfer 1	Го:
14040	External Affairs and Partnerships	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
57210	Pensions - ESP Employer	57915	Miscellaneous - Contingent Projects
419001	Payroll Salvage	600005	Special Income Fund 124 - Contingency
000000	Default Value	150900	Grants - Supplemental

Amount: \$16,420

994. Transfer from Early College and Career - City Wide to Early College and Career - City Wide

Rationale: Transfer funds for seminar fees and subscriptions for Allied Health Program

Transfer From:		Transfer To:	
137	27 Early College and Career - City Wide	13727	Early College and Career - City Wide
3	69 Title I - School Improvement Carl Perkins	369	Title I - School Improvement Carl Perkins
579	15 Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional
			Memberships
1480	01 Allied Health	148001	Allied Health
4745	68 Special Student Needs-C. Perkins	474568	Special Student Needs-C. Perkins
Amount: \$16,	500		

995. Transfer from Capital/Operations - City Wide to Chicago Technology Academy High School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 63091 OFA Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	63091	Chicago Technology Academy High School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009506	Asset Management Repairs	009517	Sodexo Ifm - Cip	
000000	Default Value	000000	Default Value	

Amount: \$16,500

996. Transfer from Citywide Student Support and Engagement to Dr. Martin L. King Jr Academy of Social Justice

Rationale: CSI Transfer to King ES for CSI OST programming career service salarie

Transfer From:

- Citywide Student Support and Engagement 10875 Miscellaneous Federal, State & Local Grants 324
- Miscellaneous Contingent Projects 57915
- Improvement Of Instruction 221011
- 21st Century Community Learning Centers (Cohort 442203 15-Grant 5)

Amount: \$16,632

997. Transfer from Grant Funded Programs Office - City Wide to Mother Mcauley Liberal Arts High School

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 NCLB Title I Regular Fund 332 57915 Miscellaneous - Contingent Projects 370004 Nonpublic Instructional & Support Services
- 430251 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$16,690

998. Transfer from Grant Funded Programs Office - City Wide to Resurrection High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69398	Resurrection High School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment
600002	Contingency For Project Expansion	370007	Nonpublic Homeschool/Other
499810	Digital Equity Grant - Nonpublic - Catholic	499810	Digital Equity Grant - Nonpublic - Catholic

Amount: \$16,721

Transfer from Capital/Operations - City Wide to John H Hamline Elementary School 999.

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 23511 OPI 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 422 Series 2020A EBF Capitalized Construction 56310 Ss O&M Cip 009509 000000 Default Value

Amount: \$16,889

Transfer To:

69390

54125

131001

430251

332

Transfer To: John H Hamline Elementary School 23511 422 Series 2020A EBF

- 56310 Capitalized Construction Aramark Ifm - Cip 009518
- 000000 Default Value

200

salaries instructional FY21				
Transfe	· To:			
26371	Dr. Martin L. King Jr Academy of Social Justice			
324	Miscellaneous Federal, State & Local Grants			
52130	Career Service Salaries - Extended Day			

521 119035 Other Instruction Purposes - Miscellaneous 21st Century Community Learning Centers - (Cohort 442203 15-Grant 5)

Mother Mcauley Liberal Arts High School

Services - Professional/Administrative

Nonpublic Inst. & Supp. Serv. - Catholic

NCLB Title I Regular Fund

Evening School Programs

1000. Transfer from Capital/Operations - City Wide to Francis M McKay Elementary School

Rationale: Funds Transfer From Award 2020 422 00 13 To Project 2020 24451 ROF Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	24451	Francis M McKay Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009553	Roofs	251392	Repairs & Improvements	
000000	Default Value	000000	Default Value	

Amount: \$16,921

1001. Transfer from Capital/Operations - City Wide to Barbara Vick Early Childhood & Family Center

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 26731 OEI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009507N O&M Cip000000Default Value

Amount: \$16,980

1002. Transfer from Capital/Operations - City Wide to North-Grand High School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 46431 OHI 5 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009508Ws O&M Cip000000Default Value

Amount: \$17,150

1003. Transfer from Capital/Operations - City Wide to Amos Alonzo Stagg Elementary School

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 26521 ADA Change Reason NA

Transfer	From:
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12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
253530	American Disabilities Act/Ada
000000	Default Value

Amount: \$17,445

1004. Transfer from Capital/Operations - City Wide to Leslie Lewis Elementary School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 24151 STR Change Reason NA

Transfer From:		Transfer 1	Transfer To:		
12150	Capital/Operations - City Wide	24151	Leslie Lewis Elementary School		
422	Series 2020A EBF	422	Series 2020A EBF		
56310	Capitalized Construction	56310	Capitalized Construction		
144605	Brick Masonry	253508	Renovations		
000000	Default Value	000000	Default Value		

Amount: \$17,466

31 OEI Change Reason NA

North-Grand High School

Capitalized Construction

Amos Alonzo Stagg Elementary School

Series 2020A EBF

Aramark Ifm - Cip

Series 2020A EBF

Capitalized Construction

American Disabilities Act/Ada

Default Value

Transfer To:

46431

56310

009518

000000

Transfer To: 26521 A

> 422 56310

000000 Default Value

253530

422

26731 Barbara Vick Early Childhood & Family Center
422 Series 2020A EBF
56310 Capitalized Construction
009511 Sw O&M Cip
000000 Default Value

1005. Transfer from Department of Personalized Learning to John W Cook Elementary School

Rationale: 1st Installment of final distribution of funds

Trans	sfer F	From:	Transfer 1	Го:
10	825	Department of Personalized Learning	22801	John W Cook Elementary School
	115	General Education Fund	115	General Education Fund
55	005	Property - Equipment	57940	Miscellaneous Charges
119	070	Personalized Learning Instruction	119070	Personalized Learning Instruction
000	000	Default Value	000322	Personalized Learning
Amount: \$17	,500			

1006. Transfer from Capital/Operations - City Wide to Luther Burbank Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22401 OHI 1 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 009506 Asset Management Repairs 000000 Default Value

Amount: \$17,785

1007. Transfer from Grant Funded Programs Office - City Wide to St Mary Star Of The Sea School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide St Mary Star Of The Sea School 12625 69195 Elementary and Secondary School Relief Elementary and Secondary School Relief 370 370 57915 Miscellaneous - Contingent Projects 53405 Commodities - Supplies 373280 Ecia-Health Services-Nonpublic 370004 Nonpublic Instructional & Support Services Esser - Nonpublic Inst. & Supp. Serv. - Independ. 499804 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

422

56310

009517

22401 Luther Burbank Elementary School

Capitalized Construction

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Amount: \$17,924

1008. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: Adult service FSCG

Transfer From:

Transfer F	From:	Transfer T	Го:
10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
336	NCLB Title V Fund	336	NCLB Title V Fund
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
221011	Improvement Of Instruction	390008	Other Government Funded - Community Services
581042	Cps Community Schools Initiative Fy21	581042	Cps Community Schools Initiative Fy21

Amount: \$18,026

1009. Transfer from Facility Operations & Maintenance to Information & Technology Services

Rationale: Purchasing ten 10 i7s laptops for PMO consultants

Transfer From:

11860 Facility Operations & Maintenance Public Building Commission O & M 230 57940 Miscellaneous Charges Contingency Balancing Program 888888 000000 Default Value

Amount: \$18,128

Transfer To:

12510	Information & Technology Services
115	General Education Fund
55005	Property - Equipment
266418	Technology Purchases
000000	Default Value

1010. Transfer from Grant Funded Programs Office - City Wide to St Malacy School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer I	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69180	St Malacy School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment
370007	Nonpublic Homeschool/Other	370007	Nonpublic Homeschool/Other
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

Amount: \$18,196

1011. Transfer from Capital/Operations - City Wide to Salmon P Chase Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22701 OII Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 009506 Asset Management Repairs 000000 Default Value

Amount: \$18,500

1012. Transfer from Capital/Operations - City Wide to Lincoln Park High School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 46321 OHI 6 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009506 Asset Management Repairs 000000 Default Value

Amount: \$18,865

1013. Transfer from Walt Disney Magnet Elementary School to Education General - City Wide

Rationale: Funds for reimbursable bucket 573597 575592 per school s approval Inv FY21POS61

Tra	nsfer	Fr	om
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Transfer From:		Transfer T	Transfer To:	
29401	Walt Disney Magnet Elementary School	12670	Education General - City Wide	
124	School Special Income Fund	124	School Special Income Fund	
51330	Benefits Pointer	57915	Miscellaneous - Contingent Projects	
290001	General Salary S Bkt	600005	Special Income Fund 124 - Contingency	
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers	

Amount: \$18.980

1014. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

Rationale: For an additional 16 air scrubbers

Transfer From:

11880	Facility Opers & Maint - City Wide	11880	Facility Opers & Maint - City Wide
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	53405	Commodities - Supplies
254101	Asset Management	254101	Asset Management
000315	2020 Covid19 Shutdown Expenditures	000315	2020 Covid19 Shutdown Expenditures

000315 2020 Covid19 Shutdown Expenditures

Amount: \$19,002

Transfer To:

46321 Lincoln Park High School

Series 2020A EBF

Sodexo Ifm - Cip

Default Value

Capitalized Construction

Transfer To:

422

56310

009517

000000

Transfer To-

22701 Salmon P Chase Elementary School 422 Series 2020A EBF 56310 Capitalized Construction 009517 Sodexo Ifm - Cip 000000 Default Value

1015. Transfer from Office Of Portfolio Management to Office Of Portfolio Management

Rationale: Transfer funds to open position

Transfer From:		Transfer To:	
12120	Office Of Portfolio Management	12120	Office Of Portfolio Management
124	School Special Income Fund	124	School Special Income Fund
57915	Miscellaneous - Contingent Projects	51330	Benefits Pointer
113090	Grants-Citywide Misc Fndtns		General Salary S Bkt
070926	Chicago Student Success Initiative -Abbvie/Edlabs U Of C	070926	Chicago Student Success Initiative -Abbvie/Edlabs U Of C

Amount: \$19,088

1016. Transfer from Grant Funded Programs Office - City Wide to St Gabriel School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:		Transfer 1	Transfer To:	
12625	Grant Funded Programs Office - City Wide	69109	St Gabriel School	
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief	
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies	
373280	Ecia-Health Services-Nonpublic	370007	Nonpublic Homeschool/Other	
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$19,164

1017. Transfer from Capital/Operations - City Wide to Mary Gage Peterson Elementary School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 24941 STR Change Reason NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	24941	Mary Gage Peterson Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
144605	Brick Masonry	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$19,170

1018. Transfer from Capital/Operations - City Wide to William C Reavis Math & Science Specialty ES

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 25091 ADA Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	25091	William C Reavis Math & Science Specialty ES	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
253530	American Disabilities Act/Ada	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$19,414

1019. Transfer from Early College and Career to College and Career Success Office

Rationale: Moving position from ECCE to OCCS

Transfer From:

Transfer From:		Transfer To:	
13725	Early College and Career	10870	College and Career Success Office
124	School Special Income Fund	124	School Special Income Fund
51330	Benefits Pointer	51330	Benefits Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
905022	Cff - Roadmap Leader Philanthropic Grant	905022	Cff - Roadmap Leader Philanthropic Grant

Amount: \$19,424

1020. Transfer from Grant Funded Programs Office - City Wide to Joan Dachs Bais Yaakov Elem

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:		Transfer To:	
12625	Grant Funded Programs Office - City Wide	69314	Joan Dachs Bais Yaakov Elem
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment
370007	Nonpublic Homeschool/Other	373280	Ecia-Health Services-Nonpublic
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499807	Esser - Nonpublic Inst. & Supp. Serv Jewish

Transfer To:

23641

56310

253508

Transfer To:

22521

422 56310

253508

422

Wendell Smith Elementary School

Little Village Elementary School

Series 2020A EBF

Renovations 000000 Default Value

Capitalized Construction

Series 2020A EBF

Renovations 000000 Default Value

Capitalized Construction

Amount: \$19,437

1021. Transfer from Capital/Operations - City Wide to Wendell Smith Elementary School

Rationale: Funds Transfer From Award 2019 422 00 07 To Project 2019 23641 PKC Change Reason NA

	Trai	nsfer	From:	
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Capital/Operations - City Wide 12150 Series 2020A EBF 422 **Capitalized Construction** 56310 251392 **Repairs & Improvements** 000000 Default Value

Amount: \$19,463

1022. Transfer from Department of Personalized Learning to Henry O Tanner Elementary School

Rationale: 1st Installment of final distribution of funds

Transfer From:

Transfer To: 10825 Department of Personalized Learning 26281 Henry O Tanner Elementary School General Education Fund General Education Fund 115 115 Property - Equipment 57940 Miscellaneous Charges 55005 119070 Personalized Learning Instruction 119070 Personalized Learning Instruction 000000 Default Value 000322 Personalized Learning

Amount: \$19,500

1023. Transfer from Capital/Operations - City Wide to Little Village Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 22521 PKC Change Reason NA

Transfer From:

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Amount: \$19,706

1024. Transfer from Capital/Operations - City Wide to Alexander Graham Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 23391 PKC Change Reason NA

Transfer From:		Transfer 1	Transfer To:		
12150	Capital/Operations - City Wide	23391	Alexander Graham Elementary School		
422	Series 2020A EBF	422	Series 2020A EBF		
56310	Capitalized Construction	56310	Capitalized Construction		
251392	Repairs & Improvements	253508	Renovations		
000000	Default Value	000000	Default Value		

Amount: \$19,706

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1025. Transfer from Capital/Operations - City Wide to Jackie Robinson Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 26061 PKC Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	26061	Jackie Robinson Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
251392	Repairs & Improvements	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$19,706

1026. Transfer from Capital/Operations - City Wide to William H Seward Communication Arts Academy ES

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 25301 PKC Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 Capitalized Construction 56310 251392 Repairs & Improvements 000000 Default Value

Amount: \$19,706

1027. Transfer from Capital/Operations entary Academy

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 23791 PKC Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 251392 **Repairs & Improvements** 000000 Default Value

Amount: \$19,706

1028. Transfer from Capital/Operations - City Wide to John C Burroughs Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 22481 PKC Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction **Repairs & Improvements** 251392 000000 Default Value

Amount: \$19,706

1029. Transfer from Capital/Operations - City Wide to Cesar E Chavez Multicultural Academic Center ES

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 25151 PKC Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	25151	Cesar E Chavez Multicultural Academic Center ES
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$19,706

venients
City Wide to Agustin Lara Eleme

Transfer To: William H Seward Communication Arts Academy ES 25301 422 Series 2020A EBF Capitalized Construction 56310 253508 Renovations 000000 Default Value

Transfer To:

Transfer To:

56310

253508

000000

422

23791 Agustin Lara Elementary Academy 422 Series 2020A EBF 56310 Capitalized Construction 253508 Renovations 000000 Default Value

22481 John C Burroughs Elementary School

Capitalized Construction

Series 2020A EBF

Renovations

Default Value

1030. Transfer from Johnnie Colemon Elementary Academy to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 26751 PKC To Award 2021 422 00 18 Change Reason NA

Transfer From:		Transfer 1	Го:
26751	Johnnie Colemon Elementary Academy	12150	Capital/Operations - City Wide
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
253508	Renovations	251392	Repairs & Improvements
000000	Default Value	000000	Default Value

Amount: \$19,706

1031. Transfer from Capital/Operations - City Wide to Charles H Wacker Elementary School

Rationale: Funds Transfer From Award 2021 422 00 13 To Project 2021 26621 MEP Change Reason NA

Trar	nsfer	From:	

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009553 Roofs Default Value 000000

Amount: \$19,706

1032. Transfer from Grant Funded Programs Office - City Wide to Christ the King Jesuit (Catholic)

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide Christ the King Jesuit (Catholic) 12625 69027 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 57915 370004 Nonpublic Instructional & Support Services 131001 **Evening School Programs** Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430251 430251

Transfer To: 26621

422

253508 Renovations

000000 Default Value

56310

Charles H Wacker Elementary School

Series 2020A EBF

Capitalized Construction

Amount: \$19,855

1033. Transfer from Education General - City Wide to Office of Student Health & Wellness

Rationale: Transfer for extended day teacher bucket for nurses CDPH training

Transfer From:

Transfer From:		Transfer 1	Transfer To:	
12670	Education General - City Wide	14050	Office of Student Health & Wellness	
115	General Education Fund	115	General Education Fund	
57940	Miscellaneous Charges	51320	Bucket Position Pointer	
119004	Other General Charges	290001	General Salary S Bkt	
000315	2020 Covid19 Shutdown Expenditures	000315	2020 Covid19 Shutdown Expenditures	

Amount: \$20,000

1034. Transfer from Grant Funded Programs Office - City Wide to Lycee Francais

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From

manoreri		manorer	
12625	Grant Funded Programs Office - City Wide	69575	Lycee Francais
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment
370002	Ecia-Plant Operation-Nonpublic	370007	Nonpublic Homeschool/Other
499803	Esser - Nonpublic Inst. & Supp. Serv Catholic	499804	Esser - Nonpublic Inst. & Supp. Serv Independ.

Transfer To:

Amount: \$20,000

1035. Transfer from Grant Funded Programs Office - City Wide to Marist High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer I	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69386	Marist High School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment
373280	Ecia-Health Services-Nonpublic	370007	Nonpublic Homeschool/Other
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic
Amount: \$20,221			

Transfer To:

370

53405

370007

499804

69362 Academy of the Sacred Heart

Commodities - Supplies

Nonpublic Homeschool/Other

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Independ.

1036. Transfer from Grant Funded Programs Office - City Wide to Academy of the Sacred Heart

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625
- Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- 373280 Ecia-Health Services-Nonpublic
- 499804 Esser Nonpublic Inst. & Supp. Serv. Independ.

Amount: \$20,500

1037. Transfer from Early College and Career - City Wide to Early College and Career - City Wide

Rationale: Transfer funds for seminar and fees for Allied Health Program

Transfer From:

Transfer F	From:	Transfer 1	Го:
13727	Early College and Career - City Wide	13727	Early College and Career - City Wide
369	Title I - School Improvement Carl Perkins	369	Title I - School Improvement Carl Perkins
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
148001	Allied Health	148001	Allied Health
474568	Special Student Needs-C. Perkins	474568	Special Student Needs-C. Perkins

Amount: \$20,520

1038. Transfer from Capital/Operations - City Wide to Philip Rogers Elementary School

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2020 25141 BAS Change Reason NA

Transfer From: Transfer		Го:	
12150	Capital/Operations - City Wide	25141	Philip Rogers Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	54125	Services - Professional/Administrative
253515	Energy	253007	Life Safety
000000	Default Value	000000	Default Value

Amount: \$20,602

1039. Transfer from Grant Funded Programs Office - City Wide to ICC Full Time School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer I	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69537	ICC Full Time School
358	Title IV	358	Title IV
57940	Miscellaneous Charges	53405	Commodities - Supplies
228958	Federal - Nonpublic Inst (Catholic)	370007	Nonpublic Homeschool/Other
440049	Title Iv, Part A - Nonpublic	440049	Title Iv, Part A - Nonpublic

Amount: \$20,680

1040. Transfer from Capital/Operations - City Wide to Robert Lindblom Math & Science Academy HS

Rationale: Funds Transfer From Award 2020 422 00 15 To Project 2020 46511 SCI Change Reason NA

Transfer From:		Transfer 1	To:	
12150	Capital/Operations - City Wide	46511	Robert Lindblom Math & Science Academy HS	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56306	Capitalized Furniture	
253508	Renovations	251392	Repairs & Improvements	
000000	Default Value	000000	Default Value	

Transfer To:

370

53405

370007

Transfer To:

12670

367

57915

600002

041008

69180 St Malacy School

Commodities - Supplies

Nonpublic Homeschool/Other

Education General - City Wide

Title I - Comprehensive School Reform

Miscellaneous - Contingent Projects

Contingency For Project Expansion

Contingency For Grant Expansion

Elementary and Secondary School Relief

499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$20,683

1041. Transfer from Grant Funded Programs Office - City Wide to St Malacy School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

	From:

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- 370007 Nonpublic Homeschool/Other
- 499804 Esser Nonpublic Inst. & Supp. Serv. Independ.

Amount: \$20,733

1042. Transfer from Isabelle C O'Keeffe Elementary School to Education General - City Wide

Rationale: IL Empower FY21 transferring funds from bucket reduction to contingency to facilitate opening of summer buckets requested

Transfer From:

Isabelle C O'Keeffe Elementary School 24751 Title I - Comprehensive School Reform 367 51320 Bucket Position Pointer 290001 General Salary S Bkt II-Empower (Cohort 19 - Grant 7) 433158

Amount: \$20,827

1043. Transfer from Grant Funded Programs Office - City Wide to St Stanislaus - Kosta

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69277	St Stanislaus - Kosta
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
370002	Ecia-Plant Operation-Nonpublic	373280	Ecia-Health Services-Nonpublic
499803	Esser - Nonpublic Inst. & Supp. Serv Catholic	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

Amount: \$21,000

1044. Transfer from Capital/Operations - City Wide to Daniel Webster Elementary School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 25791 STR Change Reason NA

Transfer From: Trans		Transfer 1	Го:
12150	Capital/Operations - City Wide	25791	Daniel Webster Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
144605	Brick Masonry	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$21,513

1045. Transfer from Capital/Operations - City Wide to Frederick Stock Elementary School

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 30081 BAS Change Reason NA

Transfer From: Transfe		Transfer 1	Го:
12150	Capital/Operations - City Wide	30081	Frederick Stock Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	54125	Services - Professional/Administrative
253515	Energy	253007	Life Safety
000000	Default Value	000000	Default Value

Amount: \$21,637

1046. Transfer from Education General - City Wide to Chicago Public Schools

Rationale: Funds for pension back payment

Transf	er F	rom:

Transfer From:		Transfer 1	Transfer To:	
12670	Education General - City Wide	01000	Chicago Public Schools	
115	General Education Fund	115	General Education Fund	
57940	Miscellaneous Charges	57130	Pension - Early Retirement and Others	
119004	Other General Charges	119004	Other General Charges	
000000	Default Value	000000	Default Value	

Amount: \$21,705

1047. Transfer from Christian Fenger Academy High School to Education General - City Wide

Rationale: IL Empower FY21 funds transferred to contingency for summer spend

Transfer From:

Transfer From:		Transfer 1	Transfer To:	
46111	Christian Fenger Academy High School	12670	Education General - City Wide	
367	Title I - Comprehensive School Reform	367	Title I - Comprehensive School Reform	
51320	Bucket Position Pointer	57915	Miscellaneous - Contingent Projects	
290001	General Salary S Bkt	600002	Contingency For Project Expansion	
433159	II-Empower (Cohort 19 - Grant 8)	041008	Contingency For Grant Expansion	

Amount: \$22,000

1048. Transfer from Capital/Operations - City Wide to Evergreen Academy Middle School

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 26461 ADA Change Reason NA

Transfer I	From:
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Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	26461	Evergreen Academy Middle School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
253530	American Disabilities Act/Ada	253530	American Disabilities Act/Ada
000000	Default Value	000000	Default Value

Amount: \$22,247

1049. Transfer from Capital/Operations - City Wide to Portage Park Elementary School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 25011 STR Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	25011	Portage Park Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
144605	Brick Masonry	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$22,365

21-0224-EX1 1050. <u>Transfer from Capital/Operations - City Wide to Manuel Perez Elementary School</u>

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 22861 STR Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	22861	Manuel Perez Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
144605	Brick Masonry	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$22,514

1051. Transfer from Department of Personalized Learning to Fort Dearborn Elementary School

Rationale: 1st Installment of final distribution of funds

Transfer From:		Transfer 1	Го:
10825	Department of Personalized Learning	23241	Fort Dearborn Elementary School
115	General Education Fund	115	General Education Fund
55005	Property - Equipment	57940	Miscellaneous Charges
119070	Personalized Learning Instruction	119070	Personalized Learning Instruction
000000	Default Value	000322	Personalized Learning
			-

Amount: \$22,750

1052. Transfer from Capital/Operations - City Wide to Alexander Graham Bell Elementary School

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 22231 BAS Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction253515Energy000000Default Value

Amount: \$22,861

1053. Transfer from Grant Funded Programs Office - City Wide to St Sylvester School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer r	-rom:	Transfer	10:
12625	Grant Funded Programs Office - City Wide	69279	St Sylvester School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
370007	Nonpublic Homeschool/Other	370007	Nonpublic Homeschool/Other
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

Transfer To:

22231

422

54125

253007

000000

Transfor To

Transfer To:

Alexander Graham Bell Elementary School

Services - Professional/Administrative

Series 2020A EBF

Life Safety

Default Value

Amount: \$22,942

1054. Transfer from Grant Funded Programs Office - City Wide to Christ the King Jesuit (Catholic)

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

indianal in		manorer	
12625	Grant Funded Programs Office - City Wide	69027	Christ the King Jesuit (Catholic)
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment
370007	Nonpublic Homeschool/Other	373280	Ecia-Health Services-Nonpublic
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

Amount: \$22,980

1055. Transfer from Grant Funded Programs Office - City Wide to F Xavier School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:

- 12625 Grant Funded Programs Office - City Wide 370 Elementary and Secondary School Relief 57915 Miscellaneous - Contingent Projects 600002 Contingency For Project Expansion Digital Equity Grant - Nonpublic - Catholic
- 499810

Transfer To:

69028 F Xavier School 370 Elementary and Secondary School Relief Property - Equipment 55005 370007 Nonpublic Homeschool/Other 499811 Digital Equity Grant - Nonpublic - Independent

Amount: \$23,000

1056. Transfer from Capital/Operations - City Wide to Paul Laurence Dunbar Career Academy High School

Rationale: Funds Transfer From Award 2021 422 00 21 To Project 2021 53021 SCI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 253508 Renovations 000000 Default Value

Amount: \$23,264

1057. Transfer from Capital/Operations - City Wide to William Jones College Preparatory High School

Rationale: Funds Transfer From Award 2021 422 00 21 To Project 2021 47021 SCI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 253508 Renovations Default Value 000000

Amount: \$23,264

1058. Transfer from Capital/Operations - City Wide to Manley Career Academy High School

Rationale: Funds Transfer From Award 2021 422 00 21 To Project 2021 53111 SCI Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 **Capitalized Construction** 253508 Renovations 000000 Default Value

Amount: \$23,264

1059. Transfer from Capital/Operations - City Wide to Simpson Academy HS for Young Women

Rationale: Funds Transfer From Award 2021 422 00 21 To Project 2021 49051 SCI Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	49051	Simpson Academy HS for Young Women
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	54125	Services - Professional/Administrative
253508	Renovations	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$23,264

Transfer To:

Transfer To:

53111

54125

253508

000000

422

William Jones College Preparatory High School 47021 422 Series 2020A EBF 54125 Services - Professional/Administrative 253508 Renovations 000000 **Default Value**

Manley Career Academy High School

Services - Professional/Administrative

Series 2020A EBF

Renovations

Default Value

- Transfer To:
- 53021 Paul Laurence Dunbar Career Academy High School Series 2020A EBF 422 Services - Professional/Administrative 54125 253508 Renovations 000000 Default Value

21-0224-EX1 1060. Transfer from Capital/Operations - City Wide to Phillip D Armour Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22061 OHI Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	22061	Phillip D Armour Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009507	N O&M Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Transfer To:

24381

54125

009517

Transfer To:

422

Roswell B Mason Elementary School

Services - Professional/Administrative

Mother Mcauley Liberal Arts High School

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Series 2020A EBF

Sodexo Ifm - Cip

Property - Equipment

Nonpublic Homeschool/Other

000000 Default Value

Amount: \$23,454

1061. Transfer from Capital/Operations - City Wide to Roswell B Mason Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 24381 OEN Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009506 Asset Management Repairs 000000 Default Value

Amount: \$23,505

1062. Transfer from Grant Funded Programs Office - City Wide to Mother Mcauley Liberal Arts High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Grant Funded Programs Office - City Wide 12625 69390 Elementary and Secondary School Relief 370 370 Miscellaneous - Contingent Projects 55005 57915 373280 Ecia-Health Services-Nonpublic 370007 Esser - Nonpublic Inst. & Supp. Serv. - Independ. 499804 499803

Amount: \$23,619

1063. Transfer from Grant Funded Programs Office - City Wide to Yeshivas Tiferes TZVI

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69442	Yeshivas Tiferes TZVI
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment
370007	Nonpublic Homeschool/Other	370007	Nonpublic Homeschool/Other
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499807	Esser - Nonpublic Inst. & Supp. Serv Jewish

Amount: \$23,885

1064. Transfer from Capital/Operations - City Wide to George B McClellan Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 24421 OPI 3 Change Reason NA

Transfer F	From:	Transfer T	Го:
12150	Capital/Operations - City Wide	24421	George B McClellan Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009507	N O&M Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$24,000

1065. Transfer from Capital/Operations - City Wide to Pulaski International School of Chicago

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 31211 OPI Change Reason NA

Transfer From:			
12150	Capital/Operations - City Wide		
422	Series 2020A EBF		
56310	Capitalized Construction		

Transfer To: 31211 Pulaski International School of Chicago 422 Series 2020A EBF 56310 Capitalized Construction 009517 Sodexo Ifm - Cip 000000 Default Value

009506 Asset Management Repairs 000000 Default Value

Amount: \$24,000

Transfer from Capital/Operations - City Wide to Skinner North 1066.

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22591 OHI 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 009506 Asset Management Repairs 000000 Default Value

Amount: \$24,156

1067. Transfer from Capital/Operations - City Wide to Wendell Phillips Academy High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46261 OFA Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009511 Sw O&M Cip 000000 Default Value

Amount: \$24,200

1068. Transfer from Capital/Operations - City Wide to Ole A Thorp Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 29301 STR Change Reason NA

Transfer	From:
----------	-------

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 144605 Brick Masonry 000000 Default Value

Amount: \$24,495

1069. Transfer from Capital/Operations - City Wide to Galileo Math & Science Scholastic Academy ES

Rationale: Funds Transfer From Award 2021 436 00 06 To Project 2021 29141 OGC Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 IGA and Other Capital Projects Fund 436 56310 **Capitalized Construction** 009426 All Other Capital Projects - Miscellaneous School Internal 000059 Accounts

Amount: \$24,667

Transfer To:

Transfer To:

22591

56310

009517

422

Skinner North

000000 Default Value

Series 2020A EBF

Sodexo Ifm - Cip

Capitalized Construction

Wendell Phillips Academy High School 46261 Series 2020A EBF 422 56310 Capitalized Construction 009511 Sw O&M Cip 000000 **Default Value**

Series 2020A EBF

Renovations

Default Value

Capitalized Construction

Transfer To:

Transfer To:

422

29301

56310

253508

000000

29141 Galileo Math & Science Scholastic Academy ES 436 IGA and Other Capital Projects Fund 56310 **Capitalized Construction** 009517 Sodexo Ifm - Cip 000059 Capital Projects - Miscellaneous School Internal

Ole A Thorp Elementary Scholastic Academy

Accounts

1070. Transfer from Grant Funded Programs Office - City Wide to De La Salle Institute B

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer I	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69363	De La Salle Institute B
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment
373280	Ecia-Health Services-Nonpublic	370007	Nonpublic Homeschool/Other
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic

Amount: \$24,920

1071. Transfer from Capital/Operations - City Wide to Melville W Fuller Elementary School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 23271 ADA Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 253539 Developer Services And Permitting 000000 Default Value

Amount: \$24,962

1072. Transfer from Social and Emotional Learning - City Wide to Network 13

Rationale: Moving funds to correct unit

Transfer From:

ransfer F	From:	Transfer 1	īo:
10898	Social and Emotional Learning - City Wide	02531	Network 13
124	School Special Income Fund	124	School Special Income Fund
57915	Miscellaneous - Contingent Projects	57915	Miscellaneous - Contingent Projects
113090	Grants-Citywide Misc Fndtns	113090	Grants-Citywide Misc Fndtns
070920	Sel In Action Award -Novo Foundation, Education First	070920	Sel In Action Award -Novo Foundation, Education First

Transfer To:

23271

56310

253530

422

000000 Default Value

Melville W Fuller Elementary School

And Rockefeller Philanthropy Advisors

Series 2020A EBF

Capitalized Construction

American Disabilities Act/Ada

Sel In Action Award -Novo Foundation, Education First 070920 And Rockefeller Philanthropy Advisors

Amount: \$25,000

1073. Transfer from Grant Funded Programs Office - City Wide to Yeshivas Tiferes TZVI

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

in an oron i		i anoror i	
12625	Grant Funded Programs Office - City Wide	69442	Yeshivas Tiferes TZVI
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
370007	Nonpublic Homeschool/Other	370008	Non Public Professional Development
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499807	Esser - Nonpublic Inst. & Supp. Serv Jewish

Transfer To-

Transfer To:

Amount: \$25,000

1074. Transfer from Office of Student Protections & Title IX to Office of Student Protections & Title IX

Rationale: renew CPOR with Campus Kaizen LLC

Transfer From:

10760	Office of Student Protections & Title IX	10760	Office of Student Protections & Title IX
115	General Education Fund	115	General Education Fund
54205	Travel Expense	53306	Commodities: Software (Non-Instructional)
252801	Investigations - Admin	252802	Audit Services
000312	Student Protections And Title Ix	000312	Student Protections And Title Ix

Amount: \$25,000

1075. Transfer from Capital/Operations - City Wide to Emmett Louis Till Math and Science Academy

Rationale: Funds Transfer From Award 2020 422 00 15 To Project 2020 24441 ICR Change Reason NA

Transfer F	From:	Transfer T	īo:
12150	Capital/Operations - City Wide	24441	Emmett Louis Till Math and Science Academy
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
253508	Renovations	009426	All Other
000000	Default Value	000000	Default Value

Amount: \$25,148

1076. Transfer from Social Science & Civic Engagement to Social Science & Civic Engagement

Rationale: Transfer of funds to reconcile approved budget

Transfer From:

10813 Social Science & Civic Engagement 10813 Social Science & Civic Engagement School Special Income Fund School Special Income Fund 124 124 51300 Regular Position Pointer 57940 Miscellaneous Charges 290001 General Salary S Bkt 113090 Grants-Citywide Misc Fndtns 905023 Cff -Fy21 Mccormick Foundation K-12 Civics 905023 Cff -Fy21 Mccormick Foundation K-12 Civics

Amount: \$25,489

1077. Transfer from Capital/Operations - City Wide to Rodolfo Lozano Bilingual & International Ctr ES

Rationale: Funds Transfer From Award 2019 422 00 07 To Project 2019 24101 PKC Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 251392 **Repairs & Improvements** 000000 Default Value

Amount: \$25,587

1078. Transfer from Capital/Operations - City Wide to Andrew Carnegie Elementary School

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 22551 ADA Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 253530 American Disabilities Act/Ada 000000 Default Value

Amount: \$26,326

1079. Transfer from Grant Funded Programs Office - City Wide to Lycee Francais

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

12625	Grant Funded Programs Office - City Wide	69575	Lycee Francais
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
370002	Ecia-Plant Operation-Nonpublic	370007	Nonpublic Homeschool/Other
499803	Esser - Nonpublic Inst. & Supp. Serv Catholic	499804	Esser - Nonpublic Inst. & Supp. Serv Independ.

Amount: \$26,400

Transfer To:

Transfer To: Rodolfo Lozano Bilingual & International Ctr ES 24101 422 Series 2020A EBF 56310 Capitalized Construction 253508 Renovations

22551 Andrew Carnegie Elementary School

000000 Default Value

Series 2020A EBF 422 56310 Capitalized Construction

Transfer To:

Transfer To:

253508 Renovations 000000 Default Value

1080. Transfer from Capital/Operations - City Wide to Ninos Heroes Elementary Academic Center

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 31101 ADA Change Reason NA

Tra	nsfer	From:

- 12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 253530 American Disabilities Act/Ada
- 000000 Default Value

Amount: \$26,833

1081. Transfer from Capital/Operations - City Wide to Logandale Middle School

Rationale: Funds Transfer From Award 2021 422 00 17 To Project 2021 41091 BRM Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 253526 Interior Renovation 000000 Default Value

Amount: \$26,908

1082. Transfer from Capital/Operations - City Wide to Thomas Chalmers Specialty Elementary School

Rationale: Funds Transfer From Award 2021 422 00 17 To Project 2021 22671 BRM Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 253526 Interior Renovation 000000 Default Value

Amount: \$26,908

1083. Transfer from Capital/Operations - City Wide to Henry Clay Elementary School

Rationale: Funds Transfer From Award 2021 422 00 17 To Project 2021 22731 BRM Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 **Capitalized Construction** 253526 Interior Renovation 000000 Default Value

Amount: \$26,908

1084. Transfer from Capital/Operations - City Wide to Frazier Prospective IB Magnet ES

Rationale: Funds Transfer From Award 2021 422 00 17 To Project 2021 29411 BRM Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	29411	Frazier Prospective IB Magnet ES
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
253526	Interior Renovation	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$26,908

253508 Renovations Default Value 000000

Henry Clay Elementary School

Series 2020A EBF

Renovations

Default Value

Capitalized Construction

Thomas Chalmers Specialty Elementary School

Transfer To: 41091 Logandale Middle School 422 Series 2020A EBF

Capitalized Construction

Renovations

Series 2020A EBF

Capitalized Construction

000000 Default Value

American Disabilities Act/Ada

31101 Ninos Heroes Elementary Academic Center

Series 2020A EBF

Default Value

Capitalized Construction

56310

253508

Transfer To:

22671

422

56310

Transfer To:

22731

56310

253508

000000

422

Transfer To:

422

56310

253530

000000

1085. Transfer from Capital/Operations - City Wide to John M Harlan Community Academy High School

Rationale: Funds Transfer From Award 2021 422 00 17 To Project 2021 51021 BRM Change Reason NA

Transfer From:		Transfer To:
12150	Capital/Operations - City Wide	51021 J
422	Series 2020A EBF	422 S
56310	Capitalized Construction	56310 C
253526	Interior Renovation	253508 R
000000	Default Value	000000 D

Amount: \$26,908

1086. Transfer from Capital/Operations - City Wide to Joseph Kellman Corporate Community ES

Rationale: Funds Transfer From Award 2021 422 00 17 To Project 2021 23251 BRM Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction253526Interior Renovation000000Default Value

Amount: \$26,908

1087. Transfer from Capital/Operations - City Wide to Donald Morrill Math & Science Elementary School

Rationale: Funds Transfer From Award 2021 422 00 17 To Project 2021 24571 BRM Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction253526Interior Renovation000000Default Value

Amount: \$26,908

1088. Transfer from Capital/Operations - City Wide to The Montessori School of Englewood Charter

Rationale: Funds Transfer From Award 2021 422 00 17 To Project 2021 66591 BRM Change Reason NA

Transfer	From:
----------	-------

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
253526	Interior Renovation
000000	Default Value

Amount: \$26,908

1089. Transfer from Capital/Operations - City Wide to John Whistler Elementary School

Rationale: Funds Transfer From Award 2021 422 00 17 To Project 2021 25831 BRM Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	25831	John Whistler Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
253526	Interior Renovation	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$26,908

ons - City Wide	
BF	
nstruction	
tion	

BRM Change Reason NA
 Transfer To:

 24571 Donald Morrill Math & Science Elementary School
 422 Series 2020A EBF
 56310 Capitalized Construction

56310 Capitalized Construction 253508 Renovations 000000 Default Value

The Montessori School of Englewood Charter

Series 2020A EBF

Renovations

Default Value

Capitalized Construction

Transfer To: 23251 Joseph Kellman Corporate Community ES

Series 2020A EBF

Renovations

Default Value

Capitalized Construction

422

56310

253508

000000

Transfer To:

422 56310

66591

253508

000000

422 Series 2020A EBF
56310 Capitalized Construction
253508 Renovations
000000 Default Value

John M Harlan Community Academy High School

21-0224-EX1 1090. Transfer from Capital/Operations - City Wide to Isabelle C O'Keeffe Elementary School

Rationale: Funds Transfer From Award 2021 422 00 17 To Project 2021 24751 BRM Change Reason NA

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	24751	Isabelle C O'Keeffe Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
253526	Interior Renovation	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$26,908

1091. Transfer from Capital/Operations - City Wide to James Hedges Elementary School

Rationale: Funds Transfer From Award 2021 422 00 13 To Project 2021 23681 ROF Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 **Capitalized Construction** 56310 009553 Roofs 000000 Default Value

Amount: \$26,908

1092. Transfer from Grant Funded Programs Office - City Wide to Joan Dachs Bais Yaakov Elem

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide 12625 69314 Joan Dachs Bais Yaakov Elem Elementary and Secondary School Relief 370 370 Elementary and Secondary School Relief Miscellaneous - Contingent Projects 55005 57915 Property - Equipment 370007 Nonpublic Homeschool/Other 370007 Nonpublic Homeschool/Other Esser - Nonpublic Inst. & Supp. Serv. - Independ. 499804 499807 Esser - Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$26,968

1093. Transfer from Capital/Operations - City Wide to William Howard Taft High School

Rationale: Funds Transfer From Award 2021 422 00 21 To Project 2021 46311 SCI Change Reason NA

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 253508 Renovations 000000 Default Value

Amount: \$27,553

1094. Transfer from Capital/Operations - City Wide to Johnnie Colemon Elementary Academy

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 26751 FAS Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	26751	Johnnie Colemon Elementary Academy	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
253539	Developer Services And Permitting	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$27,564

Transfer To:

Transfer To:

46311

56310

253508

000000

422

23681 James Hedges Elementary School 422 Series 2020A EBF Capitalized Construction 56310 253508 Renovations 000000 Default Value

William Howard Taft High School

Series 2020A EBF

Renovations

Default Value

Capitalized Construction

21-0224-EX1 1095. <u>Transfer from Capital/Operations - City Wide to John Barry Elementary School</u>

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 22141 ADA Change Reason NA

	Transfer F	From:	Transfer 1	Го:
	12150	Capital/Operations - City Wide	22141	John Barry Elementary School
	422	Series 2020A EBF	422	Series 2020A EBF
	56310	Capitalized Construction	56310	Capitalized Construction
	253530	American Disabilities Act/Ada	253508	Renovations
	000000	Default Value	000000	Default Value
Amount:	\$27,774			

1096. Transfer from Capital/Operations - City Wide to Laughlin Falconer Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 23151 OHI 6 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009506Asset Management Repairs000000Default Value

Amount: \$27,850

1097. Transfer from Elizabeth H Sutherland Elementary School to Citywide Student Support and Engagement

Rationale: Funds for OSSE

Transfer From:

ranster H	-rom:	I ransfer	0:
25561	Elizabeth H Sutherland Elementary School	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51320	Bucket Position Pointer	54125	Services - Professional/Administrative
290001	General Salary S Bkt	297920	Other Government Funded - Support Services
442243	21st Century Community Learning Centers (Cohort	442243	21st Century Community Learning Centers (Cohort
	19-Grant 3)		19-Grant 3)

Transfer To:

422

000000 Default Value

56310

009517

23151 Laughlin Falconer Elementary School

Capitalized Construction

Series 2020A EBF

Sodexo Ifm - Cip

Amount: \$28,000

1098. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

Rationale: Funding for 22 000 pediatric face shield for ODLSS

Transfer From:		Transfer T	Transfer To:	
12670	Education General - City Wide	11880	Facility Opers & Maint - City Wide	
115	General Education Fund	115	General Education Fund	
57940	Miscellaneous Charges	53405	Commodities - Supplies	
119004	Other General Charges	254101	Asset Management	
000315	2020 Covid19 Shutdown Expenditures	000315	2020 Covid19 Shutdown Expenditures	

Amount: \$28,600

1099. Transfer from Capital/Operations - City Wide to Arthur R Ashe Elementary School

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 26191 ADA Change Reason NA

Transfer From:

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
253530	American Disabilities Act/Ada
000000	Default Value

Amount: \$28,696

Transfer To:

26191	Arthur R Ashe Elementary School
422	Series 2020A EBF
56310	Capitalized Construction
253508	Renovations
000000	Default Value

1100. Transfer from Capital/Operations - City Wide to Amos Alonzo Stagg Elementary School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 26521 STR Change Reason NA

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	26521	Amos Alonzo Stagg Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
144605	Brick Masonry	253508	Renovations	
000000	Default Value	000000	Default Value	

Transfer To:

422

253508 Renovations

000000 Default Value

56310

Transfer To:

253508

000000

422

26451 Brighton Park Elementary School

Capitalized Construction

31141 Pilsen Elementary Community Academy

Series 2020A EBF

56310 Capitalized Construction

Renovations

Default Value

Series 2020A EBF

Amount: \$28,755

1101. Transfer from Capital/Operations - City Wide to Brighton Park Elementary School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 26451 STR Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 144605 Brick Masonry 000000 Default Value

Amount: \$28,755

1102. Transfer from Capital/Operations - City Wide to Pilsen Elementary Community Academy

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 31141 ADA Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 253530 American Disabilities Act/Ada Default Value 000000

Amount: \$28,812

1103. Transfer from Bronzeville Scholastic Academy High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 55191 OPI To Award 2021 422 00 03 Change Reason NA

Transfer	From:
----------	-------

Transfer F	rom:	Transfer 1	Го:
55191	Bronzeville Scholastic Academy High School	12150	Capital/Operations - City Wide
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009511	Sw O&M Cip	009511	Sw O&M Cip
000000	Default Value	000000	Default Value

Amount: \$28,978

1104. Transfer from Capital/Operations - City Wide to Manuel Perez Elementary School

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 22861 ADA Change Reason NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	22861	Manuel Perez Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
253530	American Disabilities Act/Ada	253530	American Disabilities Act/Ada
000000	Default Value	000000	Default Value

Amount: \$29,082

1105. Transfer from Capital/Operations - City Wide to Norman A Bridge Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22321 OHI 2 Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	22321	Norman A Bridge Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009507	N O&M Cip	009517	Sodexo Ifm - Cip	
000000	Default Value	000000	Default Value	

Amount: \$29,395

1106. Transfer from James G Blaine Elementary School to Education General - City Wide

Rationale: Funds for Reimbursable Positions

Transfer From:		Iranster	Transfer To:	
22261	James G Blaine Elementary School	12670	Education General - City Wide	
124	School Special Income Fund	124	School Special Income Fund	
51330	Benefits Pointer	57915	Miscellaneous - Contingent Projects	
290001	General Salary S Bkt	600005	Special Income Fund 124 - Contingency	
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers	

Amount: \$29,535

1107. Transfer from Capital/Operations - City Wide to Hanson Park Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 24461 OHI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction N O&M Cip 009507 000000 Default Value

Amount: \$29,793

1108. Transfer from Capital/Operations - City Wide to Burnham Elementary Inclusive Academy

Rationale: Funds Transfer From Award 2021 422 00 13 To Project 2021 22431 WIN Change Reason NA

Transfer	From:
----------	-------

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
009553	Roofs
000000	Default Value

Amount: \$29,813

1109. Transfer from Education General - City Wide to Social Science & Civic Engagement

Rationale: Transfer of funds for miscellaneous Student Voice Specialist

Transfer From:

12670	Education General - City Wide
115	General Education Fund
57915	Miscellaneous - Contingent Projects
119004	Other General Charges
000000	Default Value

Amount: \$30,000

Transfer To: 24461 Hanson Park Elementary School Series 2020A EBF 422 56310 Capitalized Construction Sodexo Ifm - Cip

- 009517
- 000000 Default Value

Transfer To:

Transfer To:

253508

422 56310

10813 Social Science & Civic Engagement

22431 Burnham Elementary Inclusive Academy

Series 2020A EBF

Renovations 000000 Default Value

Capitalized Construction

- General Education Fund 115
- 51320 **Bucket Position Pointer**
- 290001 General Salary S Bkt
- 000920 High School Strategy

1110. Transfer from Social Science & Civic Engagement to Social Science & Civic Engagement

Rationale: Transfer of funds for Community Partnership Specialist position

Transfer From:

Transfer From:		Transfer To:	
10813	Social Science & Civic Engagement	10813	Social Science & Civic Engagement
124	School Special Income Fund	124	School Special Income Fund
57915	Miscellaneous - Contingent Projects	51300	Regular Position Pointer
113090	Grants-Citywide Misc Fndtns	290001	General Salary S Bkt
905032	Cff - 5/3 Financial Education Grant	905032	Cff - 5/3 Financial Education Grant

Amount: \$30,000

1111. Transfer from Procurement and Contracts Office to Procurement and Contracts Office

Rationale: Request to fund Prof Services

Transfer From:

Transfer To: 12210 Procurement and Contracts Office 12210 Procurement and Contracts Office General Education Fund General Education Fund 115 115 54205 Travel Expense 54125 Services - Professional/Administrative 257101 Purchasing & Contracts Admin 257101 Purchasing & Contracts Admin 000000 Default Value 000000 Default Value Amount: \$30,000

1112. Transfer from Education General - City Wide to Social Science & Civic Engagement

Rationale: Transfer of funds for Fin Ed Manager

Transfer From:

- 12670 Education General City Wide
- 115 General Education Fund
- 57915 Miscellaneous Contingent Projects
- Other General Charges 119004
- 000000 Default Value

Amount: \$30,000

1113. Transfer from Pre-K - 12 Curriculum to Pre-K - 12 Curriculum

Rationale: Transfer of funds

Transfer From:

10814	Pre-K - 12 Curriculum
115	General Education Fund
53310	Commodities - Library Books
221220	Library Automation
000000	Default Value

Amount: \$30,000

1114. Transfer from Student Support and Engagement to Student Support and Engagement

Rationale: Loading pointer for OST positions

Transfer From:

- 11371 Student Support and Engagement
- General Education Fund 115
- 57940 Miscellaneous Charges
- Other After Schools Programs 320020
- 000000 Default Value

Amount: \$30,000

Transfer To:

Transfer T	Го:
10813	Social Science & Civic Engagement
115	General Education Fund
51330	Benefits Pointer
290001	General Salary S Bkt
000000	Default Value

Transfer To:

10814	Pre-K - 12 Curriculum
115	General Education Fund
53305	Instructional Materials (Non-Digital)
221216	Libraries - Curriculum
000000	Default Value

Transfer To:

11371	Student Support and Engagement
115	General Education Fund
51330	Benefits Pointer
290001	General Salary S Bkt

000000 Default Value

1115. Transfer from Social Science & Civic Engagement to Social Science & Civic Engagement

Rationale: Transfer of funds to reconcile approved budget

Transfer I	From:	Transfer 1	Го:
10813	Social Science & Civic Engagement	10813	Social Science & Civic Engagement
124	School Special Income Fund	124	School Special Income Fund
51330	Benefits Pointer	57940	Miscellaneous Charges
290001	General Salary S Bkt	113090	Grants-Citywide Misc Fndtns
905023	Cff -Fy21 Mccormick Foundation K-12 Civics	905023	Cff -Fy21 Mccormick Foundation K-12 Civics

Amount: \$30,325

1116. Transfer from Capital/Operations - City Wide to Edison Park Elementary School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 28081 STR Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	28081	Edison Park Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
144605	Brick Masonry	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$30,352

1117. Transfer from Grant Funded Programs Office - City Wide to Marist High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide Marist High School 12625 69386 Elementary and Secondary School Relief Elementary and Secondary School Relief 370 370 57915 Miscellaneous - Contingent Projects 55005 Property - Equipment Nonpublic Homeschool/Other 370007

499803

Transfer To:

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

- 373280 Ecia-Health Services-Nonpublic
- Esser Nonpublic Inst. & Supp. Serv. Independ. 499804

Amount: \$30,429

1118. Transfer from Grant Funded Programs Office - City Wide to Academy of the Sacred Heart

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69362	Academy of the Sacred Heart
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment
373280	Ecia-Health Services-Nonpublic	370007	Nonpublic Homeschool/Other
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499804	Esser - Nonpublic Inst. & Supp. Serv Independ.

Amount: \$30,500

1119. Transfer from Grant Funded Programs Office - City Wide to Joan Dachs Bais Yaakov Elem

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

			•••
12625	Grant Funded Programs Office - City Wide	69314	Joan Dachs Bais Yaakov Elem
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
370007	Nonpublic Homeschool/Other	370008	Non Public Professional Development
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499807	Esser - Nonpublic Inst. & Supp. Serv Jewish

Amount: \$31,000

1120. Transfer from Mancel Talcott Elementary School to Education General - City Wide

Rationale: FY21 Fund 124 Reimbursable Positions Inv FY21POS46

-	Transfer I	From:	Transfer 1	o:
	25581	Mancel Talcott Elementary School	12670	Education General - City Wide
	124	School Special Income Fund	124	School Special Income Fund
	57915	Miscellaneous - Contingent Projects	57915	Miscellaneous - Contingent Projects
	290003	Miscellaneous General Charges	600005	Special Income Fund 124 - Contingency
	000388	Cellular Revenue	150900	Grants - Supplemental
Amount:	\$31,961			

1121. Transfer from Capital/Operations - City Wide to Theophilus Schmid Elementary School

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 25391 ADA Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 253530 American Disabilities Act/Ada 000000 Default Value

Amount: \$32,208

1122. Transfer from Department of Personalized Learning to Grover Cleveland Elementary School

Rationale: 1st Installment of final distribution of funds

Transfer From:

10825 Department of Personalized Learning General Education Fund 115 55005 Property - Equipment Personalized Learning Instruction 119070 000000 Default Value

Amount: \$32,500

1123. Transfer from Capital/Operations - City Wide to Walter S Christopher Elementary School

Rationale: Funds Transfer From Award 2020 422 00 13 To Project 2019 30031 MEP Change Reason NA

Transfer F	Fro	m:
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Capital/Operations - City Wide
Series 2020A EBF
Capitalized Construction
Roofs
Default Value

Amount: \$32,500

1124. Transfer from Capital/Operations - City Wide to John T Pirie Fine Arts & Academic Center ES

Rationale: Funds Transfer From Award 2020 422 00 13 To Project 2020 24971 FAS Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	24971	John T Pirie Fine Arts & Academic Center ES
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009553	Roofs	253536	Emergency Capital Repairs
000000	Default Value	000000	Default Value

Amount: \$32,626

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Irai	າsfer	
l l ai	13161	10.

Transfer To:

30031

253508

422 56310

Transfer To:

422

000000 Default Value

56310

253530

22741	Grover Cleveland Elementary School
115	General Education Fund
57940	Miscellaneous Charges
119070	Personalized Learning Instruction
000322	Personalized Learning

Series 2020A EBF

Renovations

000000 Default Value

Capitalized Construction

Walter S Christopher Elementary School

25391 Theophilus Schmid Elementary School

American Disabilities Act/Ada

Series 2020A EBF Capitalized Construction

1125. Transfer from Capital/Operations - City Wide to Lawndale Elementary Community Academy

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 31161 STR Change Reason NA

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction144605Brick Masonry000000Default Value

Amount: \$32,908

1126. Transfer from Capital/Operations - City Wide to Orr Academy High School

Rationale: Funds Transfer From Award 2021 422 00 21 To Project 2021 28151 SCI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction253508Renovations000000Default Value

Amount: \$33,124

1127. Transfer from Capital/Operations - City Wide to Alfred Nobel Elementary School

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 24691 ADA Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction253530American Disabilities Act/Ada000000Default Value

Amount: \$33,224

1128. Transfer from Capital/Operations - City Wide to Frank L Gillespie Elementary School

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 23321 ADA Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide
422 Series 2020A EBF
56310 Capitalized Construction
253530 American Disabilities Act/Ada
000000 Default Value

Amount: \$33,249

1129. Transfer from Capital/Operations - City Wide to Ravenswood Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 25061 OBI Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	25061	Ravenswood Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$33,950

Transfer To:				
31161	Lawndale Elementary Community Academy			
422	Series 2020A EBF			
56310	Capitalized Construction			
253508	Renovations			
000000	Default Value			

Orr Academy High School

Capitalized Construction

Alfred Nobel Elementary School

American Disabilities Act/Ada

Frank L Gillespie Elementary School

Series 2020A EBF

Series 2020A EBF

Capitalized Construction

American Disabilities Act/Ada

Default Value

Capitalized Construction

Series 2020A EBF

Renovations

000000 Default Value

Transfer To:

28151

56310

253508

Transfer To:

24691

422

56310

253530

000000

Transfer To:

23321

56310

253530

422

000000 Default Value

422

1130. Transfer from Capital/Operations - City Wide to Chicago High School for Agricultural Sciences

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 47091 STR Change Reason NA

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 144605 Brick Masonry 000000 Default Value

Amount: \$34,080

1131. Transfer from Capital/Operations - City Wide to John Spry Elementary Community School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 25451 PKC Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 251392 **Repairs & Improvements** 000000 Default Value

Amount: \$34,111

1132. Transfer from Capital/Operations - City Wide to John C Dore Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 23001 PKC Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 251392 **Repairs & Improvements** 000000 Default Value

Amount: \$34,111

1133. Transfer from Capital/Operations - City Wide to Louis Nettelhorst Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 24661 OMA Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction Asset Management Repairs 009506 000000 Default Value

Amount: \$34,300

1134. Transfer from Charles Gates Dawes Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 22901 OII To Award 2021 422 00 03 Change Reason NA

Transfer From:

Charles Gates Dawes Elementary School 22901 Series 2020A EBF 422 56310 **Capitalized Construction** 009511 Sw O&M Cip 000000 Default Value

Amount: \$34,355

56310	Capitalized Construction
253508	Renovations
000000	Default Value

John Spry Elementary Community School

Series 2020A EBF

Series 2020A EBF

Renovations 000000 Default Value

Capitalized Construction

John C Dore Elementary School

Series 2020A EBF

Renovations **Default Value**

Capitalized Construction

Chicago High School for Agricultural Sciences

Transfer To:

422

Transfer To:

25451

56310

253508

Transfer To:

23001

422

56310

253508

000000

422

47091

Transfer	То:
24661	Louis Nettelhorst Elementary School
422	Series 2020A EBF
56310	Capitalized Construction
009517	Sodexo Ifm - Cip
000000	Default Value

Transfer To: Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 **Capitalized Construction** 009511 Sw O&M Cip 000000 Default Value

1135. Transfer from Capital/Operations - City Wide to Charles Gates Dawes Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 22901 OII Change Reason NA

Transfer	From:
12150	Cap

12150	Capital/Operations - City Wide	
422	Series 2020A EBF	
56310	Capitalized Construction	
009511	Sw O&M Cip	
000000	Default Value	

Amount: \$34,355

00

00

Transfer from Talent Office - City Wide to Talent Office - City Wide 1136.

Rationale: Transfer for Pearson testing vouchers

Transfer From

Transfer F	From:	Transfer 1	ſo:
11070	Talent Office - City Wide	11070	Ta
124	School Special Income Fund	124	Sc
57915	Miscellaneous - Contingent Projects	54505	Se M
113090 070922	Grants-Citywide Misc Fndtns National Center For Teacher Residencies - Black Education Initiative Fy20-21	264207 070922	Te Na Ec

Amount: \$34,866

1137. Transfer from Talent Office - City Wide to Talent Office - City Wide

Rationale: Transfer to supply budget line

Transfer From:

- Talent Office City Wide 11070
- 124 School Special Income Fund
- Miscellaneous Contingent Projects 57915
- Grants-Citywide Misc Fndtns 113090
- National Center For Teacher Residencies Black 070922 Education Initiative Fy20-21

Amount: \$35,000

1138. Transfer from Capital/Operations - City Wide to Stone Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 29291 OHI 2 Change Reason NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	29291	Stone Elementary Scholastic Academy
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009508	Ws O&M Cip	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$35,341

1139. Transfer from Capital/Operations - City Wide to John T Pirie Fine Arts & Academic Center ES

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 24971 ADA Change Reason NA

Transfer From:		Transfer To:	
Capital/Operations - City Wide	24971	John T Pirie Fine Arts & Academic Center ES	
Series 2020A EBF	422	Series 2020A EBF	
Capitalized Construction	56310	Capitalized Construction	
American Disabilities Act/Ada	253508	Renovations	
Default Value	000000	Default Value	
	Capital/Operations - City Wide Series 2020A EBF Capitalized Construction American Disabilities Act/Ada	Capital/Operations - City Wide24971Series 2020A EBF422Capitalized Construction56310American Disabilities Act/Ada253508	

Amount: \$35,650

Transfer To:

22901 Charles Gates Dawes Elementary School Series 2020A EBF 422 56302 Capitalized Equipment 009511 Sw O&M Cip 000000 Default Value

> Talent Office - City Wide School Special Income Fund

Memberships

Seminar, Fees, Subscriptions, Professional

National Center For Teacher Residencies - Black

National Center For Teacher Residencies - Black

Teacher Sourcing & Recruitment

Education Initiative Fy20-21

Talent Office - City Wide

Commodities - Supplies

School Special Income Fund

Teacher Sourcing & Recruitment

Education Initiative Fy20-21

Transfer To:

11070

53405

264207

070922

124

1140. Transfer from Grant Funded Programs Office - City Wide to St Ignatius College Prep

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer From:

- 12625
 Grant Funded Programs Office City Wide

 370
 Elementary and Secondary School Relief

 57915
 Miscellaneous Contingent Projects

 600002
 Contingency For Project Expansion
- 499810 Digital Equity Grant Nonpublic Catholic

Amount: \$36,000

1141. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Transfer to cover Naviance software contract

Transfer From:

- 12510 Information & Technology Services115 General Education Fund
- 51300 Regular Position Pointer
- 290001 General Salary S Bkt
- 000000 Default Value

Amount: \$36,500

1142. Transfer from Information & Technology Services to Information & Technology Services

Rationale: To correct the budget line for a software purchase

Transfer From:

- 12510 Information & Technology Services115 General Education Fund
- 54125 Services Professional/Administrative
- 266101 Business Services
- 000000 Default Value

Amount: \$36,500

1143. Transfer from Capital/Operations - City Wide to Peace and Education Coalition High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 67021 OHI 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$36,935

1144. Transfer from Office of Student Health & Wellness to Information & Technology Services

Rationale: Transfer for OSHW Medicaid Project

Transfer From:

- 14050 Office of Student Health & Wellness
- 115 General Education Fund
- 54205 Travel Expense
- 213011 Health Services
- 000000 Default Value

Amount: \$37,000

Transfer To:

Transfer To:

69411

55005

370007

499810

Transfer To:

115

000000 Default Value

54125

266101

370

St Ignatius College Prep

12510 Information & Technology Services

Services - Professional/Administrative

General Education Fund

Business Services

Property - Equipment Nonpublic Homeschool/Other

Elementary and Secondary School Relief

Digital Equity Grant - Nonpublic - Catholic

12510	Information & Technology Services
115	General Education Fund
53306	Commodities: Software (Non-Instructional)
266101	Business Services
000000	Default Value

OHI'I Chang

Transfer To:

- 67021 Peace and Education Coalition High School 422 Series 2020A EBF 56310 Capitalized Construction 009517 Sodexo Ifm - Cip 000000 Default Value
- Delault value
- Transfer To:
 - 12510 Information & Technology Services
 - 115 General Education Fund
 - 54125 Services Professional/Administrative
 - 266203 Technical Support
 - 000000 Default Value

1145. <u>Transfer from Capital/Operations - City Wide to Paul Laurence Dunbar Career Academy High School</u>

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 53021 BAS Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	53021	Paul Laurence Dunbar Career Academy High School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	54125	Services - Professional/Administrative	
253515	Energy	253007	Life Safety	
000000	Default Value	000000	Default Value	

Amount: \$37,239

1146. Transfer from Capital/Operations - City Wide to John M Harlan Community Academy High School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 51021 STR Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction144605Brick Masonry000000Default Value

Amount: \$38,234

1147. Transfer from Capital/Operations - City Wide to Alessandro Volta Elementary School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 25681 STR Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide
422 Series 2020A EBF
56310 Capitalized Construction
144605 Brick Masonry
000000 Default Value

Amount: \$38,340

1148. Transfer from Capital/Operations - City Wide to Chicago Military Academy High School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 70070 STR Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide
422 Series 2020A EBF
56310 Capitalized Construction
144605 Brick Masonry
000000 Default Value

Amount: \$38,766

1149. Transfer from Capital/Operations - City Wide to Harriet E Sayre Elementary Language Academy

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 29271 STR Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	29271	Harriet E Sayre Elementary Language Academy	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
144605	Brick Masonry	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$39,192

tary Scho

Transfer To:

70070

56310

253508

422

Transfer To:

51021

56310

253508

422

Transfer To:25681Alessandro Volta Elementary School422Series 2020A EBF56310Capitalized Construction253508Renovations

Chicago Military Academy High School

Series 2020A EBF

Renovations

000000 Default Value

Capitalized Construction

John M Harlan Community Academy High School

000000 Default Value

Series 2020A EBF

Renovations

000000 Default Value

Capitalized Construction

1150. Transfer from Capital/Operations - City Wide to Maria Saucedo Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2019 29151 OGC Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	29151	Maria Saucedo Elementary Scholastic Academy	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009506	Asset Management Repairs	009517	Sodexo Ifm - Cip	
000000	Default Value	000000	Default Value	

Amount: \$39,840

1151. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Phillip D Armour Elementary School

Rationale: Transfer of funds for STEM programming

Transfer F	rom:	Transfer To:		
10871	Science, Technology, Engineering, and Math (STEM)	22061	Phillip D Armour Elementary School	
	programs			
115	General Education Fund	115	General Education Fund	
57940	Miscellaneous Charges	57940	Miscellaneous Charges	
230010	Administrative Support	230010	Administrative Support	
000000	Default Value	000327	Stem	

Amount: \$40,000

1152. Transfer from Capital/Operations - City Wide to Devry University Advantage Academy

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 46521 STR Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	46521	Devry University Advantage Academy	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
144605	Brick Masonry	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$40,044

1153. Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness

Rationale: Transfer of funds

	Transfer F	From:	Transfer 1	Го:
	14050	Office of Student Health & Wellness	14050	Office of Student Health & Wellness
	324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
	57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
	221077	Cdc Hiv Prevention Pd	221077	Cdc Hiv Prevention Pd
	580219	Healthy Chicago Public Schools-Hiv/Std Prevention	580219	Healthy Chicago Public Schools-Hiv/Std Prevention
		Initiative 221077		Initiative 221077
Amount:	\$40,156			
Amount.	$\phi 40,150$			

1154. Transfer from Capital/Operations - City Wide to Rudyard Kipling Elementary School

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 24081 ADA Change Reason NA

Transfer From:		Transfer 1	Transfer To:		
12150	Capital/Operations - City Wide	24081	Rudyard Kipling Elementary School		
422	Series 2020A EBF	422	Series 2020A EBF		
56310	Capitalized Construction	56310	Capitalized Construction		
253530	American Disabilities Act/Ada	253508	Renovations		
000000	Default Value	000000	Default Value		

Amount: \$40,156

1155. Transfer from Grant Funded Programs Office - City Wide to Holy Angels School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:		Transfer ⁻	Transfer To:	
12625	Grant Funded Programs Office - City Wide	69124	Holy Angels School	
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief	
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies	
370002	Ecia-Plant Operation-Nonpublic	373280	Ecia-Health Services-Nonpublic	
499803	Esser - Nonpublic Inst. & Supp. Serv Catholic	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic	

Transfer To:

422

000000 Default Value

56310

253539

Transfer To:

24431

56310

253508

000000

422

Amount: \$40,327

1156. Transfer from Horace Mann Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 24331 FAS To Award 2021 422 00 19 Change Reason NA

Transfer From:

Horace Mann Elementary School 24331 422 Series 2020A EBF Capitalized Construction 56310 253508 Renovations 000000 Default Value

Amount: \$40,558

1157. Transfer from Capital/Operations - City Wide to William E B Dubois Elementary School

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 26601 ADA Change Reason NA

Transfer From:

- Capital/Opera 12150 422 Series 2020A 56310 Capitalized C 253530 American Disabilities Act/Ada
- 000000 Default Value

Amount: \$41,198

1158. Transfer from Capital/Operations - City Wide to Cyrus H McCormick Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 24431 PKC Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction **Repairs & Improvements** 251392 000000 Default Value

Amount: \$41,314

1159. Transfer from Capital/Operations - City Wide to Thomas A Hendricks Elementary Community Academy

Rationale: Funds Transfer From Award 2021 422 00 17 To Project 2021 31121 BRM Change Reason NA

Transfer From:		Transfer	Transfer To:		
12150	Capital/Operations - City Wide	31121	Thomas A Hendricks Elementary Community Academy		
422	Series 2020A EBF	422	Series 2020A EBF		
56310	Capitalized Construction	56310	Capitalized Construction		
253526	Interior Renovation	253508	Renovations		
000000	Default Value	000000	Default Value		

Amount: \$41,314

ations - City Wide	
AEBF	
Construction	
- I TTT - A - (/A -I -	

Transfer To: William E B Dubois Elementary School 26601 422 Series 2020A EBF 56310 Capitalized Construction 253508 Renovations 000000 Default Value

Cyrus H McCormick Elementary School

Series 2020A EBF

Renovations

Default Value

Capitalized Construction

12150 Capital/Operations - City Wide

Capitalized Construction

Developer Services And Permitting

Series 2020A EBF

1160. Transfer from Capital/Operations - City Wide to Joshua D Kershaw Elementary School

Rationale: Funds Transfer From Award 2021 422 00 17 To Project 2021 23991 BRM Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	23991	Joshua D Kershaw Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
253526	Interior Renovation	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$41,314

1161. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: Instructional service FSCG

Transfor From

	10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
	336	NCLB Title V Fund	336	NCLB Title V Fund
	57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
	221011	Improvement Of Instruction	119035	Other Instruction Purposes - Miscellaneous
	581042	Cps Community Schools Initiative Fy21	581042	Cps Community Schools Initiative Fy21
Amount:	\$41,352			

1162. Transfer from Capital/Operations - City Wide to Luke O'Toole Elementary School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 24801 STR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 144605 Brick Masonry 000000 Default Value

Amount: \$41,375

1163. Transfer from Capital/Operations - City Wide to Rueben Salazar Elementary Bilingual Center

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 30101 ADA Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction American Disabilities Act/Ada 253530 000000 Default Value

Amount: \$41,509

1164. Transfer from Department of Personalized Learning to Francis M McKay Elementary School

Rationale: 1st Installment of final distribution of funds

Transfer From:

10825	Department of Personalized Learning	24451	Francis M McKay Elementary School	
115	General Education Fund	115	General Education Fund	
55005	Property - Equipment	57940	Miscellaneous Charges	
119070	Personalized Learning Instruction	119070	Personalized Learning Instruction	
000000	Default Value	000322	Personalized Learning	

Amount: \$42,000

233

Transfor To

Transfer To:

253508

000000

24801 Luke O'Toole Elementary School

422 Series 2020A EBF

Renovations

Default Value

56310 Capitalized Construction

Transfer To:

Transfer To:

30101	Rueben Salazar Elementary Bilingual Center
422	Series 2020A EBF
56310	Capitalized Construction
253530	American Disabilities Act/Ada
000000	Default Value

21-0224-EX1 1165. Transfer from Capital/Operations - City Wide to North River Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 26841 OHI Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	26841	North River Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009508	Ws O&M Cip	009518	Aramark Ifm - Cip	
000000	Default Value	000000	Default Value	

Amount: \$42,454

1166. Transfer from Capital/Operations - City Wide to North River Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 26841 OHI 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009506 Asset Management Repairs 000000 Default Value

Amount: \$42,454

1167. Transfer from Capital/Operations - City Wide to Ninos Heroes Elementary Academic Center

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 31101 STR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 144605 Brick Masonry 000000 Default Value

Amount: \$42,600

1168. Transfer from Capital/Operations - City Wide to Cesar E Chavez Multicultural Academic Center ES

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 25151 OHI Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction Ss O&M Cip 009509 000000 Default Value

Amount: \$42,860

1169. Transfer from School Safety and Security Office to Information & Technology Services

Rationale: Sentinel Consultant 65K transferred before additional 43K to oen the 108K PO

Transfer From:

- School Safety and Security Office 10610
- Workers' & Unemployment Compensation/Tort 210
- 54125 Services - Professional/Administrative
- School Safety Services 254605
- 000000 Default Value

Amount: \$43,000

Transfer To:

Transfer To:

26841

56310

009518

000000 Default Value

422

31101 Ninos Heroes Elementary Academic Center Series 2020A EBF 422 56310 Capitalized Construction 253508 Renovations **Default Value** 000000

North River Elementary School

Series 2020A EBF

Aramark Ifm - Cip

Capitalized Construction

Transfer To: 25151 Cesar E Chavez Multicultural Academic Center ES Series 2020A EBF 422 56310 **Capitalized Construction** 009518 Aramark Ifm - Cip 000000 Default Value

234

- Transfer To:
 - Information & Technology Services 12510
 - Workers' & Unemployment Compensation/Tort 210
 - 54125 Services - Professional/Administrative
- Network Services (Non E-Rate) 254901
- 000000 Default Value

1170. Transfer from Capital/Operations - City Wide to Louis A Agassiz Elementary School

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 22031 ADA Change Reason NA

Transfer From:		Transfer To:		
	12150	Capital/Operations - City Wide	22031	Louis A Agassiz Elementary So
	422	Series 2020A EBF	422	Series 2020A EBF
	56310	Capitalized Construction	56310	Capitalized Construction
	253530	American Disabilities Act/Ada	253530	American Disabilities Act/Ada
	000000	Default Value	000000	Default Value
Amount:	\$43,034			

1171. Transfer from Capital/Operations - City Wide to Fernwood Elementary School

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 23201 ADA Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 253530 American Disabilities Act/Ada 000000 Default Value

Amount: \$43,118

1172. Transfer from Capital/Operations - City Wide to Grover Cleveland Elementary School

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 22741 ADA Change Reason NA

Transfer From:

- Capital/Operations City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction
- 253530 American Disabilities Act/Ada 000000 Default Value

Amount: \$43,174

1173. Transfer from Capital/Operations - City Wide to William H Seward Communication Arts Academy ES

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 25301 OHI Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction Asset Management Repairs 009506 000000 Default Value

Amount: \$43,236

Amount: \$43,244

1174. Transfer from Early College and Career - City Wide to Computer Science

Rationale: Clearing pointer with excess ECCE funds

Transfer From:

13727	Early College and Career - City Wide	11405	Computer Science
115	General Education Fund	115	General Education Fund
57915	Miscellaneous - Contingent Projects	51300	Regular Position Pointer
888888	Contingency Balancing Program	290001	General Salary S Bkt
000000	Default Value	000000	Default Value

235

422 Series 2020A EBF 56310 Capitalized Construction

Transfer To:

- 253508 Renovations
- 000000 Default Value
- Grover Cleveland Elementary School 422 Series 2020A EBF 56310 Capitalized Construction

Series 2020A EBF

Aramark Ifm - Cip

Capitalized Construction

William H Seward Communication Arts Academy ES

23201 Fernwood Elementary School

School

Transfer To:

25301

56310

009518

Transfer To:

422

- 253508
- Default Value 000000

- Transfer To:
- 22741
 - - Renovations

000000 Default Value

1175. Transfer from Capital/Operations - City Wide to Hiram H Belding Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22221 OHI 1 Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	22221	Hiram H Belding Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009507	N O&M Cip	009517	Sodexo Ifm - Cip	
000000	Default Value	000000	Default Value	

Amount: \$43,880

1176. Transfer from Capital/Operations - City Wide to Wendell Smith Elementary School

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 23641 ADA Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction253530American Disabilities Act/Ada000000Default Value

Amount: \$44,054

1177. Transfer from Capital/Operations - City Wide to Stephen K Hayt Elementary School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 23621 STR Change Reason NA

Transfer From:

Terrer of an English

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction144605Brick Masonry000000Default Value

Amount: \$44,410

1178. Transfer from Capital/Operations - City Wide to Uplift Community High School

Rationale: Funds Transfer From Award 2021 422 00 21 To Project 2021 26861 ICR Change Reason NA

Transfer From:			
12150	Capital/Operations - City Wide		
422	Series 2020A EBF		
56310	Capitalized Construction		
253508	Renovations		

000000 Default Value

Amount: \$44,876

1179. Transfer from Department of Personalized Learning to James Monroe Elementary School

Rationale: 1st installment of final distribution of funds

Transfer From:

10825	Department of Personalized Learning	24531	James Monroe Elementary School
115	General Education Fund	115	General Education Fund
55005	Property - Equipment	57940	Miscellaneous Charges
119070	Personalized Learning Instruction	119070	Personalized Learning Instruction
000000	Default Value	000322	Personalized Learning

Amount: \$45,250

9517 Sodexo Ifm - Cip 0000 Default Value

Wendell Smith Elementary School

Series 2020A EBF

Capitalized Construction

American Disabilities Act/Ada

Transfer To: 23621 St

Transfer To:

26861

253508

Transfer To:

422 56310

Transfer To:

23641

56310

253530

422

000000 Default Value

23621 Stephen K Hayt Elementary School
422 Series 2020A EBF
56310 Capitalized Construction
253508 Renovations
000000 Default Value

Uplift Community High School

Capitalized Construction

Series 2020A EBF

Renovations

000000 Default Value

1180. Transfer from Capital/Operations - City Wide to Arnold Mireles Elementary Academy

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 25331 STR Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	25331	Arnold Mireles Elementary Academy	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
144605	Brick Masonry	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$45,582

1181. Transfer from Capital/Operations - City Wide to Fernwood Elementary School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 23201 STR Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction144605Brick Masonry000000Default Value

Amount: \$45,582

1182. Transfer from Capital/Operations - City Wide to Josephine C Locke Elementary School

Rationale: Funds Transfer From Award 2020 422 00 13 To Project 2018 24231 MCR Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009553Roofs000000Default Value

Amount: \$46,111

1183. Transfer from Capital/Operations - City Wide to John B Drake Elementary School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 23011 STR Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction144605Brick Masonry000000Default Value

Amount: \$46,114

1184. Transfer from Capital/Operations - City Wide to Back of the Yards IB HS

Rationale: Funds Transfer From Award 2021 422 00 21 To Project 2021 46551 SCI Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	46551	Back of the Yards IB HS
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
253508	Renovations	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$46,840

21	422	00	15	Т
10	/ide			

ool 01 STR Change Reason NA Transfer To: 23201 Fernwood Elementary School

23201 Fernwood Elementary School
422 Series 2020A EBF
56310 Capitalized Construction
253508 Renovations
000000 Default Value

Transfer To:

Transfer To:

56310

422

253508 Renovations

000000 Default Value

24231 Josephine C Locke Elementary School
422 Series 2020A EBF
56310 Capitalized Construction
253508 Renovations
000000 Default Value

23011 John B Drake Elementary School

Capitalized Construction

Series 2020A EBF

1185. Transfer from Capital/Operations - City Wide to Bronzeville Scholastic Academy High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 55191 OPI 2 Change Reason NA

Transfer From:		
12150	Capital/Operations - City Wide	
422	Series 2020A EBF	
56310	Capitalized Construction	

009511 Sw O&M Cip 000000 Default Value

Amount: \$48,000

1186. Transfer from Capital/Operations - City Wide to Bronzeville Scholastic Academy High School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 55191 OPI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009506 Asset Management Repairs 000000 Default Value

Amount: \$48,000

1187. Transfer from Capital/Operations - City Wide to William T Sherman Elementary School

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 25341 ADA Change Reason NA

Transfer From:

- Capital/Operations City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 253530 American Disabilities Act/Ada
- 000000 Default Value

Amount: \$48,236

1188. Transfer from Capital/Operations - City Wide to Ellen H Richards Career Academy High School

Rationale: Funds Transfer From Award 2021 422 00 21 To Project 2021 53051 SCI Change Reason NA

Transfer	From:
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12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 **Capitalized Construction** 253508 Renovations 000000 Default Value

Amount: \$48,268

1189. Transfer from Grant Funded Programs Office - City Wide to Immaculate Conception School (Talcott)

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Grant Funded Programs Office - City Wide 12625 Elementary and Secondary School Relief 370 370 Miscellaneous - Contingent Projects 57915 55005 370002 Ecia-Plant Operation-Nonpublic 370007 Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499803 499803

Amount: \$48,300

Transfer To:

55191 Bronzeville Scholastic Academy High School Series 2020A EBF 422 56310 Capitalized Construction 009511 Sw O&M Cip 000000 Default Value

- Transfer To: 55191 Bronzeville Scholastic Academy High School Series 2020A EBF 422 **Capitalized Construction** 56310 009511 Sw O&M Cip 000000 Default Value
- Transfer To: 25341 William T Sherman Elementary School 422 Series 2020A EBF 56310 Capitalized Construction 253530 American Disabilities Act/Ada 000000 Default Value

422 56310 **Capitalized Construction** 253508 Renovations

Transfer To:

53051

000000 Default Value

Series 2020A EBF

- Transfer To:
 - 69140 Immaculate Conception School (Talcott) Elementary and Secondary School Relief Property - Equipment Nonpublic Homeschool/Other

Ellen H Richards Career Academy High School

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

1190. Transfer from Innovation and Incubation to Innovation and Incubation

Rationale: Transfer funds to open position

Transfer F	From:	Transfer 1	Го:
13610	Innovation and Incubation	13610	Innovation and Incubation
124	School Special Income Fund	124	School Special Income Fund
57915	Miscellaneous - Contingent Projects	51300	Regular Position Pointer
113090	Grants-Citywide Misc Fndtns	290001	General Salary S Bkt
070926	Chicago Student Success Initiative -Abbvie/Edlabs U Of C	070926	Chicago Student Success Initiative -Abbvie/Edlabs U Of C

Amount: \$48,385

1191. Transfer from Grant Funded Programs Office - City Wide to St Christina School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Digital Equity programs

Transfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69074	St Christina School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
600002	Contingency For Project Expansion	370007	Nonpublic Homeschool/Other
499810	Digital Equity Grant - Nonpublic - Catholic	499810	Digital Equity Grant - Nonpublic - Catholic

Amount: \$48,450

1192. Transfer from Capital/Operations - City Wide to Maria Saucedo Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 29151 PKC Change Reason NA

Transfer F	From:	Transfer 1	Γo:
12150	Capital/Operations - City Wide	29151	Maria Saucedo Elementary Scholastic Academy
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$48,517

1193. Transfer from Capital/Operations - City Wide to James Shields Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 25361 PKC Change Reason NA

Transfer F	rom:	Transfer T	o:
12150	Capital/Operations - City Wide	25361	James Shields Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$48,517

1194. Transfer from Capital/Operations - City Wide to Florence Nightingale Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 24671 PKC Change Reason NA

Transfer From:

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Amount: \$48,517

Transfer To:

manoror	
24671	Florence Nightingale Elementary School
422	Series 2020A EBF
56310	Capitalized Construction
253508	Renovations
000000	Default Value

1195. Transfer from Capital/Operations - City Wide to Edmond Burke Elementary School

Rationale: Funds Transfer From Award 2021 422 00 17 To Project 2021 22411 BRM Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	22411	Edmond Burke Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
253526	Interior Renovation	253508	Renovations
000000	Default Value	000000	Default Value

Transfer To:

26021

422

56310

253508

Transfer To:

24381

422

56310

253508

000000

Willa Cather Elementary School

Roswell B Mason Elementary School

Series 2020A EBF

Series 2020A EBF

Renovations Default Value

Capitalized Construction

Renovations

000000 Default Value

Capitalized Construction

Amount: \$48,517

1196. Transfer from Capital/Operations - City Wide to Willa Cather Elementary School

Rationale: Funds Transfer From Award 2021 422 00 17 To Project 2021 26021 BRM Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF Capitalized Construction 56310 253526 Interior Renovation 000000 Default Value

Amount: \$48,517

1197. Transfer from Capital/Operations - City Wide to Roswell B Mason Elementary School

Rationale: Funds Transfer From Award 2021 422 00 17 To Project 2021 24381 BRM Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 253526 Interior Renovation 000000 Default Value

Amount: \$48,517

1198. Transfer from Roswell B Mason Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 24381 BRM To Award 2021 422 00 17 Change Reason NA

Transfer	From:
----------	-------

ransfer F	From:	Transfer 1	o:
24381	Roswell B Mason Elementary School	12150	Capital/Operations - City Wide
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
253508	Renovations	253526	Interior Renovation
000000	Default Value	000000	Default Value
000000		000000	Boldar Valdo

0 Amount: \$48,517

2

1199. Transfer from Capital/Operations - City Wide to Roswell B Mason Elementary School

Rationale: Funds Transfer From Award 2021 422 00 17 To Project 2021 24381 BRM Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	24381	Roswell B Mason Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
253526	Interior Renovation	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$48,517

21-0224-EX1 1200. Transfer from Capital/Operations - City Wide to George Westinghouse College Prep

Rationale: Funds Transfer From Award 2021 422 00 21 To Project 2021 53071 SCI Change Reason NA

Transfer From:		Transfer 1	Transfer To:		
12150	Capital/Operations - City Wide	53071	George Westinghouse College Prep		
422	Series 2020A EBF	422	Series 2020A EBF		
56310	Capitalized Construction	56310	Capitalized Construction		
253508	Renovations	253508	Renovations		
000000	Default Value	000000	Default Value		

Amount: \$48,773

1201. Transfer from Capital/Operations - City Wide to Paul Cuffe Math-Science Technology Academy ES

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 23881 STR Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 144605 Brick Masonry 000000 Default Value

Amount: \$48,990

1202. Transfer from Capital/Operations - City Wide to Robert A Black Magnet Elementary School

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 29381 ADA Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 253530 American Disabilities Act/Ada Default Value 000000

Amount: \$49,536

1203. Transfer from Accounting to Accounting

Rationale: Moving funds for bucket positions

Transfer From:

12410	Accounting
115	General Education Fund
57940	Miscellaneous Charges
888888	Contingency Balancing Program
000000	Default Value

Amount: \$50,000

1204. Transfer from Social and Emotional Learning - City Wide to Social and Emotional Learning - City Wide

Rationale: Loading Pointer

Transfer From:

110101011		in an or or or	
10898	Social and Emotional Learning - City Wide	10898	Social and Emotional Learning - City Wide
358	Title IV	358	Title IV
57915	Miscellaneous - Contingent Projects	51320	Bucket Position Pointer
211010	Tier I Services	290001	General Salary S Bkt
509193	Teams, Interventions, Evaluations, And Resources For	509193	Teams, Interventions, Evaluations, And Resources For
	Supportive Schools (Tierss)		Supportive Schools (Tierss)

Amount: \$50,000

Transfer To: 23881 Paul Cuffe Math-Science Technology Academy ES 422 Series 2020A EBF Capitalized Construction 56310 253508 Renovations 000000 Default Value

- 29381 Robert A Black Magnet Elementary School Series 2020A EBF 422
- 56310 Capitalized Construction
- 253508 Renovations
- 000000 Default Value
- Transfer To:

Transfer To-

Transfer To:

12410	Accounting
115	General Education Fund
52140	Career Service Salaries - Other
254001	Financial Reporting & Compliance
000000	Default Value

.

1205. Transfer from Capital/Operations - City Wide to Edward Everett Elementary School

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 23141 ADA Change Reason NA

-	Transfer F	From:	Transfer 1	Го:
	12150	Capital/Operations - City Wide	23141	Edward Everett Elementary School
	422	Series 2020A EBF	422	Series 2020A EBF
	56310	Capitalized Construction	56310	Capitalized Construction
	253530	American Disabilities Act/Ada	253530	American Disabilities Act/Ada
	000000	Default Value	000000	Default Value
Amount:	\$50,292			

1206. Transfer from Capital/Operations - City Wide to Kenwood Academy High School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 46361 STR Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 144605 Brick Masonry 000000 Default Value

Amount: \$50,588

1207. Transfer from Gwendolyn Brooks College Preparatory Academy HS to Education General - City Wide

Rationale: FY21 Fund 124 Reimbursable Positions Inv FY21POS84

Transfer From:

Transfer r	-rom:	Transfer I	0:
47051	Gwendolyn Brooks College Preparatory Academy HS	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
57915	Miscellaneous - Contingent Projects	57915	Miscellaneous - Contingent Projects
290003	Miscellaneous General Charges	600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers

Amount: \$51,407

1208. Transfer from Capital/Operations - City Wide to Marcus Moziah Garvey Elementary School

Rationale: Funds Transfer From Award 2020 422 00 13 To Project 2020 24951 ROF Change Reason NA

Transfer F	rom:
------------	------

lansier	FIVIII.
12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
009553	Roofs
000000	Default Value

Amount: \$51,795

1209. Transfer from Education General - City Wide to Diverse Learner Related Services Providers - City Wide

Rationale: For RCM Learning Hub Invoices

Transfer From

12670	Education General - City Wide	11675	Diverse Learner Related Services Providers - City
			Wide
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	54125	Services - Professional/Administrative
119004	Other General Charges	213011	Health Services
000315	2020 Covid19 Shutdown Expenditures	000000	Default Value

Amount: \$52,000

Transfor To

Transfer To:

56310

Transfer To-

Transfer To:

422

253508 Renovations

000000 Default Value

56310

24951 Marcus Moziah Garvey Elementary School

Capitalized Construction 251392 Repairs & Improvements

422 Series 2020A EBF

000000 Default Value

46361 Kenwood Academy High School

Capitalized Construction

Series 2020A EBF

1210. Transfer from Capital/Operations - City Wide to Jesse Owens Elementary Community Academy

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 23351 STR Change Reason NA

Tr	an	sf	er	Fr	0	m	

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 144605 Brick Masonry 000000 Default Value

Amount: \$52,185

1211. Transfer from Capital/Operations - City Wide to Norman A Bridge Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 22321 OHI 1 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A E 56310 Capitalized Cor 009506 Asset Manager 000000 Default Value

Amount: \$52,437

1212. Transfer from Capital/Operations - City Wide to Lyman A Budlong Elementary School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 22391 STR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 144605 Brick Masonry 000000 Default Value

Amount: \$53,889

1213. Transfer from Student Transportation to Student Transportation

Rationale: Seon invoice

Transfer From:

11870 Student Transportation General Education Fund 115 54125 Services - Professional/Administrative Transportation Administration 255001 000000 Default Value

Amount: \$54,000

1214. Transfer from Capital/Operations - City Wide to Harriet Beecher Stowe Elementary School

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 25521 ADA Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	25521	Harriet Beecher Stowe Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
253530	American Disabilities Act/Ada	253530	American Disabilities Act/Ada
000000	Default Value	000000	Default Value

Amount: \$54,303

EBF		
nstruction		
ment Repairs		

Transfer To:

422

56310

009517

Transfer To:

22391

422

Transfer To: 23351 Jesse Owens Elementary Community Academy 422 Series 2020A EBF 56310 Capitalized Construction 253508 Renovations 000000 Default Value

Lyman A Budlong Elementary School

22321 Norman A Bridge Elementary School

Capitalized Construction

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

253508 Renovations Default Value 000000

Series 2020A EBF

56310 Capitalized Construction

Transfer To: Student Transportation 11070

110/0	Student fransportation
115	General Education Fund
53306	Commodities: Software (Non-Instructional)
255001	Transportation Administration
000000	Default Value

1215. Transfer from Friedrich W von Steuben Metropolitan Science HS to Education General - City Wide

Rationale: FY21 Fund 124 Reimbursable Positions Inv FY21POS85

Transfer From:		Transfer To:	
47081	Friedrich W von Steuben Metropolitan Science HS	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
57915	Miscellaneous - Contingent Projects	57915	Miscellaneous - Contingent Projects
290003	Miscellaneous General Charges	600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers

Amount: \$54,385

1216. Transfer from Capital/Operations - City Wide to Jesse Owens Elementary Community Academy

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 23351 ADA Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 253530 American Disabilities Act/Ada 000000 Default Value

Amount: \$54,642

1217. Transfer from Jesse Owens Elementary Community Academy to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 23351 ADA To Award 2021 422 00 16 Change Reason NA

Transfer From:

Jesse Owens Elementary Community Academy 23351 12150 Series 2020A EBF 422 Series 2020A EBF 422 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253530 Default Value 000000 000000 Default Value

Amount: \$54,642

1218. Transfer from Capital/Operations - City Wide to James Madison Elementary School

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 24301 ADA Change Reason NA

Transfer F

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 **Capitalized Construction** 253530 American Disabilities Act/Ada 000000 Default Value

Amount: \$54,828

1219. Transfer from Capital/Operations - City Wide to George Leland Elementary School

Rationale: Funds Transfer From Award 2021 422 00 17 To Project 2021 26391 BRM Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	26391	George Leland Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
253526	Interior Renovation	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$55,720

Transfer To: 23351 Jesse Owens Elementary Community Academy 422 Series 2020A EBF 56310 Capitalized Construction 253508 Renovations 000000 Default Value

Transfer To:

Capital/Operations - City Wide American Disabilities Act/Ada

Transfer To:

24301 James Madison Elementary School Series 2020A EBF 422 56310 **Capitalized Construction** 253508 Renovations 000000 Default Value

1220. Transfer from Capital/Operations - City Wide to Crown Community Academy of Fine Arts Center ES

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 31041 ADA Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	31041	Crown Community Academy of Fine Arts Center ES
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
253530	American Disabilities Act/Ada	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$55,788

1221. Transfer from Education General - City Wide to School Safety and Security Office

Special Income Fund 124 - Contingency

School Special Income Fund

57915 Miscellaneous - Contingent Projects

150900 Grants - Supplemental

Rationale: Transfer of funds from charter school fingerprinting services for FY20 Q2 Q3 for revenue received

Transfer From: 12670 Education General - City Wide 124

600005

Transfer To:

School Safety and Security Office School Special Income Fund 124 54125 Services - Professional/Administrative 254605 School Safety Services

Amount: \$56,130

1222. Transfer from Capital/Operations - City Wide to James Russell Lowell Elementary School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 24251 ADA Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 422 Series 2020A EBF 56310 Capitalized Construction 253539 Developer Services And Permitting 000000 Default Value

Amount: \$57,172

1223. Transfer from Capital/Operations - City Wide to John W Cook Elementary School

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 22801 ADA Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 253530 American Disabilities Act/Ada 000000 Default Value

Amount: \$57,172

1224. Transfer from Capital/Operations - City Wide to Gwendolyn Brooks College Preparatory Academy HS

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 47051 STR Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	47051	Gwendolyn Brooks College Preparatory Academy HS	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
144605	Brick Masonry	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$57,297

10610

- 000390 Finger Printing (Charter)
- Transfer To:

Transfer To:

56310

253508

000000

422

James Russell Lowell Elementary School 24251 422 Series 2020A EBF 56310 Capitalized Construction 253508 Renovations Default Value 000000

22801 John W Cook Elementary School

Capitalized Construction

Series 2020A EBF

Renovations

Default Value

1225. Transfer from Capital/Operations - City Wide to John H Vanderpoel Elementary Magnet School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 29311 OHI 1 Change Reason NA

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 **Capitalized Construction** 009511 Sw O&M Cip 000000 Default Value

Amount: \$57,370

Transfer from Grant Funded Programs Office - City Wide to Mount Carmel High School 1226.

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625
- Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- Ecia-Health Services-Nonpublic 373280
- 499804 Esser Nonpublic Inst. & Supp. Serv. Independ.

Amount: \$58,145

1227. Transfer from Capital/Operations - City Wide to Chicago Academy High School

Rationale: Funds Transfer From Award 2021 422 00 21 To Project 2021 46481 SCI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 253508 Renovations Default Value 000000

Amount: \$61,128

Transfer from Capital/Operations - City Wide to Ralph H Metcalfe Elementary Community Academy 1228.

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 31061 ADA Change Reason NA

Transfer From:

Series 2020A EBF 422 56310 **Capitalized Construction** 253530 American Disabilities Act/Ada

Amount: \$62,213

Amount: \$62,615

Transfer from Office Of Portfolio Management to Office Of Portfolio Management 1229.

Rationale: Transfer funds to open position

Transfer From:

indianoi en i		indiana in a	0.
12120	Office Of Portfolio Management	12120	Office Of Portfolio Management
124	School Special Income Fund	124	School Special Income Fund
57915	Miscellaneous - Contingent Projects	51300	Regular Position Pointer
113090	Grants-Citywide Misc Fndtns	290001	General Salary S Bkt
070926	Chicago Student Success Initiative -Abbvie/Edlabs U Of	070926	Chicago Student Success Initiative -Abbvie/Edlabs U
	C		Of C

Transfer To-

Transfer To: 69391 Mount Carmel High School 370 Elementary and Secondary School Relief 53405 Commodities - Supplies Ecia-Health Services-Nonpublic

499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Chicago Academy High School 46481 422 Series 2020A EBF 56310 Capitalized Construction 253508 Renovations 000000 **Default Value**

Transfer To:

29311 John H Vanderpoel Elementary Magnet School 422 Series 2020A EBF 56310 **Capitalized Construction** 009511 Sw O&M Cip 000000 Default Value

Transfer To: 31061 Ralph H Metcalfe Elementary Community Academy Series 2020A EBF 422 56310 **Capitalized Construction** 253508 Renovations 000000 Default Value

373280

Transfer To:

12150 Capital/Operations - City Wide 000000 Default Value

1230. Transfer from Capital/Operations - City Wide to Joseph Lovett Elementary School

Rationale: Funds Transfer From Award 2019 422 00 08 To Project 2018 24241 ROF Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	24241	Joseph Lovett Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009553	Roofs	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$62,623

1231. Transfer from Walt Disney Magnet Elementary School to Education General - City Wide

Rationale: Funds for reimbursable position 575592 per school s approval Inv FY21POS61

Transfer From:

- Walt Disney Magnet Elementary School 29401 School Special Income Fund 124 51300 Regular Position Pointer
- 290001 General Salary S Bkt

002239 Internal Accounts Book Transfers

Amount: \$62,666

1232. Transfer from Innovation and Incubation to Innovation and Incubation

Rationale: Transfer funds to redefine position

Transfer From:

Transfer From:		Transfer To:	
13610	Innovation and Incubation	13610	Innovation and Incubation
124	School Special Income Fund	124	School Special Income Fund
57915	Miscellaneous - Contingent Projects	51330	Benefits Pointer
113090	Grants-Citywide Misc Fndtns	290001	General Salary S Bkt
070926	Chicago Student Success Initiative -Abbvie/Edlabs U Of	070926	Chicago Student Success Initiative -Abbvie/Edlabs U
	C		Of C

Transfer To:

124

57915

600005

12670 Education General - City Wide

002239 Internal Accounts Book Transfers

School Special Income Fund

Miscellaneous - Contingent Projects

Special Income Fund 124 - Contingency

Amount: \$63,025

1233. Transfer from Capital/Operations - City Wide to Daniel R Cameron Elementary School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 22531 STR Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	22531	Daniel R Cameron Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
144605	Brick Masonry	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$63,128

1234. Transfer from Capital/Operations - City Wide to Chicago High School for the Arts (ChiArts)

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 63051 STR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 422 Series 2020A EBF 56310 Capitalized Construction 144605 Brick Masonry 000000 Default Value

Amount: \$63,368

63051 Chicago High School for the Arts (ChiArts) 422 Series 2020A EBF

Transfer To:

56310 Capitalized Construction

- 253508 Renovations
- 000000 Default Value

1235. Transfer from Grant Funded Programs Office - City Wide to Marist High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69386	Marist High School
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment
373280	Ecia-Health Services-Nonpublic	370007	Nonpublic Homeschool/Other
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499803	Esser - Nonpublic Inst. & Supp. Serv Catholic
Amount: \$63,381			

1236. Transfer from Thomas Kelly High School to Education General - City Wide

Rationale: FY21 Fund 124 Reimbursable Positions Inv FY21POS72

Transfer	E a a a a a
Iranstor	From
manarer	110111.

	Franster F	rom:	Transfer	0:
	46181	Thomas Kelly High School	12670	Education General - City Wide
	124	School Special Income Fund	124	School Special Income Fund
	57915	Miscellaneous - Contingent Projects	57915	Miscellaneous - Contingent Projects
	290003	Miscellaneous General Charges	600005	Special Income Fund 124 - Contingency
	002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers
Amount:	\$63,557			

Transfer To:

53111

56310

253508

000000

Transfer To: 22151

> 422 56310

253508

422

Manley Career Academy High School

Clara Barton Elementary School

Series 2020A EBF

Renovations 000000 Default Value

Capitalized Construction

Series 2020A EBF

Renovations

Default Value

Capitalized Construction

1237. Transfer from Capital/Operations - City Wide to Manley Career Academy High School

Rationale: Funds Transfer From Award 2021 422 00 21 To Project 2021 53111 SCI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 253508 Renovations Default Value 000000

Amount: \$63,817

1238. Transfer from Capital/Operations - City Wide to Clara Barton Elementary School

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 22151 ADA Change Reason NA

Transfer	From:
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12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
253530	American Disabilities Act/Ada
000000	Default Value

Amount: \$64,459

1239. Transfer from Capital/Operations - City Wide to George Washington Carver Primary School

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 22621 ADA Change Reason NA

chool
c

Amount: \$64,566

1240. Transfer from School Safety and Security Office to Information & Technology Services

Rationale: Sentinel Consultant

Transfer I	From:	Transfer 1	Го:
10610	School Safety and Security Office	12510	Information & Technology Services
210	Workers' & Unemployment Compensation/Tort	210	Workers' & Unemployment Compensation/Tort
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
254605	School Safety Services	254901	Network Services (Non E-Rate)
000000	Default Value	000000	Default Value

Amount: \$65,000

1241. Transfer from Capital/Operations - City Wide to Elizabeth H Sutherland Elementary School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 25561 STR Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF Capitalized Construction 56310 144605 Brick Masonry 000000 Default Value

Amount: \$66,456

1242. Transfer from Capital/Operations - City Wide to Horace Mann Elementary School

Rationale: Funds Transfer From Award 2021 422 00 12 To Project 2021 24331 FAS Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 009561 Electrical 000000 Default Value

Amount: \$66,781

1243. Transfer from Capital/Operations - City Wide to George W Tilton Elementary School

Rationale: Funds Transfer From Award 2021 422 00 17 To Project 2021 25621 ICR Change Reason NA

Transfer F	rom:
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12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 **Capitalized Construction** Interior Renovation 253526 000000 Default Value

Amount: \$67,103

1244. Transfer from Wells Community Academy High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2020 51071 ICR To Award 2020 422 00 15 Change Reason NA

Transfer From	1:	1
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Transfer From:		Transfer To:	
51071	Wells Community Academy High School	12150	Capital/Operations - City Wide
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
253536	Emergency Capital Repairs	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$67,181

Transfer To: 25561 Elizabeth H Sutherland Elementary School 422 Series 2020A EBF 56310 Capitalized Construction 253508 Renovations

000000 Default Value

24331 Horace Mann Elementary School

Capitalized Construction

George W Tilton Elementary School

Series 2020A EBF

Series 2020A EBF

Renovations

000000 Default Value

Capitalized Construction

Renovations Default Value

Transfer To:

422

56310

253508

000000

Transfer To:

25621

56310

253508

422

1245. Transfer from Early College and Career to College and Career Success Office

Rationale: Moving position from ECCE to OCCS

	Transfer F	From:	Transfer 1	Го:
	13725	Early College and Career	10870	College and Career Success Office
	124	School Special Income Fund	124	School Special Income Fund
	51300	Regular Position Pointer	51300	Regular Position Pointer
	290001	General Salary S Bkt	290001	General Salary S Bkt
	905022	Cff - Roadmap Leader Philanthropic Grant	905022	Cff - Roadmap Leader Philanthropic Grant
Amount:	\$68,462			

1246. Transfer from Capital/Operations - City Wide to Edgar Allan Poe Elementary Classical School

Rationale: Funds Transfer From Award 2019 439 00 02 To Project 2019 29261 ANX Change Reason NA

Transfer From: Transfer To: Capital/Operations - City Wide 29261 12150 Series 2018 CIT 439 Series 2018 CIT 439 Capitalized Construction Capitalized Construction 56310 56310 009426 All Other 253508 Renovations 000000 000000 Default Value Default Value

Amount: \$70,007

1247. Transfer from Capital/Operations - City Wide to Henry D Lloyd Elementary School

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2020 24221 STR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 009514 Contingencies Default Value 000000

Amount: \$70,718

1248. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Need to transfer funds to the software line to cover critical cloud security software renewal

Transfer From:

12510 Information & Technology Services General Education Fund 115 56105 Services - Repair Contracts Network Services (Non E-Rate) 254901 000000 Default Value

Amount: \$71,567

1249. Transfer from Network Support to Network Support

Rationale: For HS Strategy Early High School Algebra Teachers

Transfer From:

- Network Support 11110 General Education Fund 115 57915 Miscellaneous - Contingent Projects Counseling & Guidance Services 212013
- 000920 High School Strategy

Amount: \$72,118

1250. Transfer from Education General - City Wide to Science, Technology, Engineering, and Math (STEM) programs

Rationale: Transfer of funds for Early High School Algebra

Transfer From:

Transfer To:

Transfer To:

11110

115

51320

113006

000920

Network Support

Mathematics-Hs

General Education Fund

Bucket Position Pointer

High School Strategy

Edgar Allan Poe Elementary Classical School

Transfer To:

Transfer To:

24221

422

56310

253508

000000

ransier	10:
12510	Information & Technology Services
115	General Education Fund
53306	Commodities: Software (Non-Instructional)
254901	Network Services (Non E-Rate)
000000	Default Value

Henry D Lloyd Elementary School

Series 2020A EBF

Renovations

Default Value

Capitalized Construction

12670 Education General - City Wide

115	General Education Fund
57940	Miscellaneous Charges
119004	Other General Charges
000000	Default Value

Amount: \$72,119

1251. Transfer from Law Office to Law Office

Rationale: CCMSI

Transfer From:

- 10210 Law Office 115 General Education Fund 57940 Miscellaneous Charges
- 231601 Labor & Employee Relations
- 000000 Default Value
- Amount: \$73,395

1252. Transfer from Talent Office - City Wide to Talent Office - City Wide

Rationale: Transfer to supply budget line

Transfer From:

- Talent Office City Wide 11070
- 124 School Special Income Fund
- 57915 Miscellaneous - Contingent Projects
- 113090
- Grants-Citywide Misc Fndtns
- National Center For Teacher Residencies Black 070922 Education Initiative Fy20-21

Amount: \$75,000

1253. Transfer from Talent Office - City Wide to Talent Office - City Wide

Rationale: Transfer to open mentor stipend bucket in BEI

Transfor From

inalisiel i	Tom.
11070	Talent Office - City Wide
124	School Special Income Fund
57915	Miscellaneous - Contingent Projects
113090	Grants-Citywide Misc Fndtns
070922	National Center For Teacher Residencies - Black
	Education Initiative Fy20-21

Amount: \$75,000

1254. Transfer from Education General - City Wide to Information & Technology Services

Rationale: Funds for Unified CI platform

Transfer From:

12670	Education General - City Wide
115	General Education Fund

- 57940 Miscellaneous Charges
- **Technical Support** 266203
- 000000 Default Value

Amount: \$79,967

- 10871 Science, Technology, Engineering, and Math (STEM) programs
 - 115 General Education Fund
- 54125 Services - Professional/Administrative
- 125023 Stem - Extended Student Learning
- 000920 High School Strategy

Transfer To: 10210 Law Office 115 General Education Fund 54535 Services - Insurance - General Liability - Claims 231101 Legal Services

000000 Default Value

Transfer To:

- 11070 Talent Office - City Wide
 - 124 School Special Income Fund
- 54305 Tuition
- 264207
- **Teacher Sourcing & Recruitment** 070922 National Center For Teacher Residencies - Black Education Initiative Fy20-21

Transfer To		Tra	nsfe	r To
-------------	--	-----	------	------

- 11070 Talent Office - City Wide
- School Special Income Fund 124
- 51320 Bucket Position Pointer
- 290001 General Salary S Bkt
- 070922 National Center For Teacher Residencies - Black Education Initiative Fy20-21

Transfer To:

- 12510 Information & Technology Services
 - General Education Fund 115
- 54125 Services - Professional/Administrative
- **Technical Support** 266203
- 000000 Default Value

1255. Transfer from Language & Cultural Education - City Wide to Language & Cultural Education - City Wide

Rationale: Transfer for Seal of Biliteracy assessments

Transfer From:

inanioron i		manorer	
11540	Language & Cultural Education - City Wide	11540	Language & Cultural Education - City Wide
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	53405	Commodities - Supplies
221001	School Instructional Support Services	211204	Assessment
300110	Ebf - Bilingual Programs	300110	Ebf - Bilingual Programs

Amount: \$80,000

Transfer from Education General - City Wide to Information & Technology Services 1256.

Rationale: Air quality monitoring devices

Transfer From:

12670 Education General - City Wide General Education Fund 115 57940 Miscellaneous Charges 119004 Other General Charges 000315 2020 Covid19 Shutdown Expenditures

Amount: \$80,100

1257. Transfer from Capital/Operations - City Wide to Galileo Math & Science Scholastic Academy ES

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 29141 STR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized C 144605 Brick Mason 000000 Default Value

Amount: \$80,620

1258. Transfer from Capital/Operations - City Wide to Wells Community Academy High School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 51071 STR Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 144605 Brick Masonry 000000 Default Value

Amount: \$82,857

1259. Transfer from Capital/Operations - City Wide to George W Curtis Elementary School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 23061 STR Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	23061	George W Curtis Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
144605	Brick Masonry	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$83,070

AEDF	
Construction	
iry	
e	

General Education Fund 115 Commodities - Supplies 53405 254101 Asset Management 000315 2020 Covid19 Shutdown Expenditures

12510 Information & Technology Services

Transfer To:

Transfer To-

Transfer To:

Galileo Math & Science Scholastic Academy ES 29141 422 Series 2020A EBF 56310 Capitalized Construction 253508 Renovations 000000 Default Value

Wells Community Academy High School

Series 2020A EBF

Renovations

Default Value

Capitalized Construction

Transfer To:

51071

56310

253508

000000

422

21-0224-EX1 1260. Transfer from Capital/Operations - City Wide to James N Thorp Elementary School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 25601 STR Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	25601	James N Thorp Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
144605	Brick Masonry	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$83,922

1261. Transfer from Capital/Operations - City Wide to Edward Tilden Career Community Academy HS

Rationale: Funds Transfer From Award 2021 422 00 21 To Project 2021 53121 SCI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 422 Series 2020A EBF Capitalized Construction 56310 253508 Renovations 000000 Default Value

Amount: \$86,417

1262. Transfer from James G Blaine Elementary School to Education General - City Wide

Rationale: Funds for Reimbursable Positions

Transfer From:

Transfer To: James G Blaine Elementary School Education General - City Wide 22261 12670 School Special Income Fund School Special Income Fund 124 124 57915 Regular Position Pointer Miscellaneous - Contingent Projects 51300 290001 General Salary S Bkt 600005 Special Income Fund 124 - Contingency Internal Accounts Book Transfers 002239 002239 Internal Accounts Book Transfers

Amount: \$86,679

1263. Transfer from Grant Funded Programs Office - City Wide to University of Chicago Laboratory Schools

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Fransfer F	From:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69157	University of Chicago Laboratory Schools
370	Elementary and Secondary School Relief	370	Elementary and Secondary School Relief
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment
370007	Nonpublic Homeschool/Other	370007	Nonpublic Homeschool/Other
499804	Esser - Nonpublic Inst. & Supp. Serv Independ.	499804	Esser - Nonpublic Inst. & Supp. Serv Independ.

Amount: \$87.900

1264. Transfer from Access and Enrollment to Access and Enrollment

Rationale: Funds transfer for Thorsen

Transfer From:

11201	Access and Enrollment
115	General Education Fund
57940	Miscellaneous Charges
266203	Technical Support
000000	Default Value

Amount: \$89,000

Transfer To:

Transfer To:

422

56310

253508

53121 Edward Tilden Career Community Academy HS

Series 2020A EBF

Renovations

000000 Default Value

Capitalized Construction

- 115 General Education Fund
- 54125 Services - Professional/Administrative
- 221001 School Instructional Support Services
- 000000 Default Value

21-0224-EX1 1265. Transfer from Capital/Operations - City Wide to William P Nixon Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 24681 OII Change Reason NA

Transfer From:		Transfer 1	īo:
12150	Capital/Operations - City Wide	24681	William P Nixon Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009507	N O&M Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$89,270

1266. Transfer from Education General - City Wide to Social Science & Civic Engagement

Rationale: Transfer of funds for Fin Ed Manager

Transfer From:

ITalislei	FIVIII.
12670	Education General - City Wide
115	General Education Fund
57915	Miscellaneous - Contingent Projects
119004	Other General Charges
000000	Default Value

Amount: \$90,000

1267. Transfer from Capital/Operations - City Wide to Northwest Middle School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 41121 STR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction Brick Masonry 144605 000000 Default Value

Amount: \$90,525

1268. Transfer from Capital/Operations - City Wide to Abraham Lincoln Elementary School

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2020 24191 STR Change Reason NA

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
009514	Contingencies
000000	Default Value

Amount: \$91,861

1269. Transfer from Capital/Operations - City Wide to Walter Payton College Preparatory High School

Rationale: Funds Transfer From Award 2021 422 00 21 To Project 2021 70020 SCI Change Reason NA

Transfer I	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	70020	Walter Payton College Preparatory High School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
253508	Renovations	253508	Renovations
000000	Default Value	000000	Default Value
422 56310 253508	Series 2020A EBF Capitalized Construction Renovations	422 56310 253508	Series 2020A EBF Capitalized Construction Renovations

Amount: \$92,919

Transfer To:

10813 Social Science & Civic Engagement 115 General Education Fund 51300 **Regular Position Pointer** 290001 General Salary S Bkt 000000 Default Value

Transfer To:

Northwest Middle School 41121 Series 2020A EBF 422 56310 Capitalized Construction 253508 Renovations 000000 Default Value

Transfer To:

24191 Abraham Lincoln Elementary School Series 2020A EBF 422 56310 Capitalized Construction 253508 Renovations 000000 Default Value

1270. Transfer from Capital/Operations - City Wide to Richard Yates Elementary School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 25911 STR Change Reason NA

Transfer From: Ti		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	25911	Richard Yates Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
144605	Brick Masonry	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$93,826

1271. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

Rationale: Temtop M2000C Handhold CO2 Air Quality Monitor PM2 5 PM10

Transfor From

i ansier i			υ.
12670	Education General - City Wide	11880	Facility Opers & Maint - C
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	53405	Commodities - Supplies
119004	Other General Charges	254101	Asset Management
000315	2020 Covid19 Shutdown Expenditures	000315	2020 Covid19 Shutdown I

Amount: \$93,991

1272. Transfer from Capital/Operations - City Wide to Charles Kozminski Elementary Community Academy

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 31151 ADA Change Reason NA

Transfer From:

- Capital/Operations City Wide 12150 Series 2020A EBF 422
- 56310 Capitalized Construction
- 253530 American Disabilities Act/Ada
- Default Value 000000

Amount: \$94,167

1273. Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness

Rationale: Transfer of funds

Transfer From:

Transfer To: 14050 Office of Student Health & Wellness 14050 Office of Student Health & Wellness Miscellaneous Federal, State & Local Grants Miscellaneous Federal. State & Local Grants 324 324 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative Cdc Hiv Prevention Pd Cdc Hiv Prevention Pd 221077 221077 580219 Healthy Chicago Public Schools-Hiv/Std Prevention 580219 Healthy Chicago Public Schools-Hiv/Std Prevention Initiative 221077 Initiative 221077

Amount: \$96,000

1274. Transfer from Capital/Operations - City Wide to William W Carter Elementary School

Rationale: Funds Transfer From Award 2021 422 00 16 To Project 2021 22611 ADA Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 422 Series 2020A EBF 56310 Capitalized Construction 253530 American Disabilities Act/Ada 000000 Default Value

Amount: \$98,457

Transfer To:

22611	William W Carter Elementary School
422	Series 2020A EBF
56310	Capitalized Construction
253508	Renovations
000000	Default Value

odities - Supplies Management covid19 Shutdown Expenditures

Series 2020A EBF

Renovations

Default Value

Capitalized Construction

Opers & Maint - City Wide

Charles Kozminski Elementary Community Academy

Transfor To

Transfer To:

31151

56310

253508

000000

422

1275. Transfer from Capital/Operations - City Wide to Cesar E Chavez Multicultural Academic Center ES

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 25151 STR Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 144605 Brick Masonry 000000 Default Value

Amount: \$99,045

Transfer from College and Career Success Office to Counseling and Postsecondary Advising 1276.

Rationale: HS Strategy moving to OSCPA

Transfer From:

- 10870 College and Career Success Office General Education Fund
- 115 57915
- Miscellaneous Contingent Projects
- Curriculum Development 221227
- 000920 High School Strategy

Amount: \$100,000

1277. Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services

Rationale: Funds for Selective Enrollment HS extended day

Transfer From:

- 11610 Diverse Learner Supports & Services
- General Education Fund 115
- Miscellaneous Contingent Projects 57915
- 212023 Post Secondary Education
- 000920 High School Strategy

Amount: \$100,000

1278. Transfer from Network Support to Teaching and Learning Office

Rationale: For HS Strategy Consultant Project Manager Designer

Transfer From:

- 11110 Network Support General Education Fund 115 57915 Miscellaneous - Contingent Projects Counseling & Guidance Services 212013
- 000920 High School Strategy

Amount: \$105.000

1279. Transfer from Pre-K - 12 Curriculum to Pre-K - 12 Curriculum

Rationale: Transfer of funds

Transfer From:

- Pre-K 12 Curriculum 10814
- General Education Fund 115
- 53306 Commodities: Software (Non-Instructional)
- Administrative Support 230010
- 000000 Default Value

Amount: \$105,002

Transfer To:

25151 Cesar E Chavez Multicultural Academic Center ES 422 Series 2020A EBF 56310 **Capitalized Construction** 253508 Renovations 000000 Default Value

- Transfer To: 10850 Counseling and Postsecondary Advising General Education Fund 115
 - Miscellaneous Contingent Projects 57915
- 221227 Curriculum Development
- 000920 High School Strategy
- Transfer To:
- 11610 Diverse Learner Supports & Services General Education Fund 115 **Bucket Position Pointer** 51320
- General Salary S Bkt 290001
- High School Strategy 000920

Transfer To:

- 10810 Teaching and Learning Office
- General Education Fund 115
- 54125 Services - Professional/Administrative
- 212013 **Counseling & Guidance Services**
- 000920 High School Strategy

Transfer To:

10814	Pre-K - 12 Curriculum
115	General Education Fund

- 54125 Services - Professional/Administrative
- 221206 Learning Technology
- 000000 Default Value

21-0224-EX1 1280. Transfer from Capital/Operations - City Wide to Kate S Kellogg Elementary School

Rationale: Funds Transfer From Award 2021 422 00 17 To Project 2021 23971 ICR Change Reason NA

Transfer F	rom:	Transfer T	o:
12150	Capital/Operations - City Wide	23971	Kate S Kellogg Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
253526	Interior Renovation	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$105,794

1281. Transfer from Capital/Operations - City Wide to Charles Sumner Math & Science Community Acad ES

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 31221 STR Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF Capitalized Construction 56310 144605 Brick Masonry 000000 Default Value

Amount: \$106,713

1282. Transfer from Capital/Operations - City Wide to George H Corliss High School

Rationale: Funds Transfer From Award 2020 422 00 13 To Project 2019 46391 MCR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 009553 Roofs Default Value 000000

Amount: \$109,000

1283. Transfer from Law Office to Law Office

Rationale: Outside Counsel

Transfer F

10210	Law Office
115	General Education Fund
52100	Career Service Salaries - Regular
419001	Payroll Salvage
000000	Default Value

Amount: \$110.035

1284. Transfer from Access and Enrollment to Access and Enrollment

Rationale: Need funds from Miscellaneous account to open a PO for IIT our testing center provider

Transfer From:

- 11201 Access and Enrollment General Education Fund 115 57940 Miscellaneous Charges 266203 **Technical Support**
- 000000 Default Value

Amount: \$111,000

Transfer To: 31221 Charles Sumner Math & Science Community Acad ES 422 Series 2020A EBF 56310 Capitalized Construction 253508 Renovations 000000 Default Value

Transfer To:

George H Corliss High School 46391 Series 2020A EBF 422 56310 Capitalized Construction 253508 Renovations Default Value 000000

Transfer To:

Transfer To:

11201

54125

221001

115

000000 Default Value

10210	Law Office
115	General Education Fund
54125	Services - Professional/Administrative
231101	Legal Services
000000	Default Value

Access and Enrollment

General Education Fund

Services - Professional/Administrative

School Instructional Support Services

1285. Transfer from William H Brown Elementary School to Education General - City Wide

Rationale: FY21 Fund 124 Reimbursable Positions Inv FY21POS14

Transfer From:	
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- 22351 William H Brown Elementary School 124 School Special Income Fund 57915 Miscellaneous - Contingent Projects
- 290003 Miscellaneous General Charges 002239 Internal Accounts Book Transfers

Amount: \$120,914

1286. Transfer from Maria Saucedo Elementary Scholastic Academy to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 29151 OHI 2 To Award 2021 422 00 01 Change Reason NA

Transfer From:

- 29151 Maria Saucedo Elementary Scholastic Academy
- Series 2020A EBF 422
- Capitalized Construction 56310
- 009517 Sodexo Ifm - Cip
- 000000 Default Value

Amount: \$123,859

1287. Transfer from Pre-K - 12 Curriculum to Pre-K - 12 Curriculum

Rationale: Transfer of funds

Transfer From:

- Pre-K 12 Curriculum 10814 General Education Fund 115 **Miscellaneous Charges** 57940
- 230010 Administrative Support
- 000000 Default Value

Amount: \$124,240

Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools 1288.

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer To: 12625 Grant Funded Programs Office - City Wide 69510 Office of Catholic Schools Elementary and Secondary School Relief Elementary and Secondary School Relief 370 370 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative Nonpublic Homeschool/Other Ecia-Health Services-Nonpublic 370007 373280 499804 Esser - Nonpublic Inst. & Supp. Serv. - Independ. 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$124,685

Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools 1289.

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative
- Ecia-Health Services-Nonpublic 373280
- Esser Nonpublic Inst. & Supp. Serv. Independ. 499804

Amount: \$124,700

12670 Education General - City Wide 124 School Special Income Fund 57915 Miscellaneous - Contingent Projects 600005 Special Income Fund 124 - Contingency 002239 Internal Accounts Book Transfers

Capital/Operations - City Wide

Transfer To:

69510	Office of Catholic Schools
370	Elementary and Secondary School Relief

- Ecia-Plant Operation-Nonpublic 370002
- 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

000000 **Default Value**

Series 2020A EBF

Capitalized Construction

Asset Management Repairs

Transfer To:

Transfer To:

Transfer To:

12150

56310

009506

422

Pre-K - 12 Curriculum 10814 General Education Fund 115 Services - Professional/Administrative 54125 221206 Learning Technology 000000 Default Value

1290. Transfer from Facility Opers & Maint - City Wide to Information & Technology Services

Rationale: Bid 233 SA Sr Business Analyst Blackwell Management Solutions LLC

Transfer From:		Transfer 1	To:
11880	Facility Opers & Maint - City Wide	12510	Information & Technology Services
230	Public Building Commission O & M	115	General Education Fund
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
254009	Central Office Operations	266203	Technical Support
000000	Default Value	000000	Default Value

Amount: \$129,600

1291. Transfer from Capital/Operations - City Wide to Carl Schurz High School

Rationale: Funds Transfer From Award 2021 422 00 21 To Project 2021 46281 SCI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 253508 Renovations 000000 Default Value

Amount: \$130,698

1292. Transfer from Capital/Operations - City Wide to Joseph Lovett Elementary Sch

Rationale: Funds Transfer From Av oject 2018 24241 ROF Change Reason NA

Transfer From:

Capital/Operation 12150 422 Series 2020A E **Capitalized Construction** 56310 009553 Roofs 000000 Default Value

Amount: \$131,877

1293. Transfer from Capital/Operations - City Wide to Stephen T Mather High School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 46241 OBI 2 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 46241 Series 2020A EBF 422 422 56310 Capitalized Construction 56310 009506 Asset Management Repairs 009518 000000 Default Value 000000 Default Value

Amount: \$135,350

1294. Transfer from Education General - City Wide to Information & Technology Services

Rationale: COVID 19 Specialized Pay support and enhancements Mavensolve

Transfer From:

12670 Education General - City Wide 12510 Information & Technology Services General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 54125 Services - Professional/Administrative 119004 Other General Charges 266410 Cps @ Work Initiative 2020 Covid19 Shutdown Expenditures 000315 2020 Covid19 Shutdown Expenditures 000315

Amount: \$140,000

ward	2020	422	00	13	То	Pro
ons - BF	City W	/ide				

000000	Default Value	
<u>School</u>		

Series 2020A EBF

Renovations Default Value

Capitalized Construction

Renovations

Carl Schurz High School

Capitalized Construction

Joseph Lovett Elementary School

Series 2020A EBF

Transfer To:

46281

422

56310

253508

Transfer To:

24241

422

56310

253508

000000

Transfer To:

Transfer To:

Stephen T Mather High School Series 2020A EBF **Capitalized Construction** Aramark Ifm - Cip

1295. Transfer from Capital/Operations - City Wide to Frederick A Douglass Academy High School

Rationale: Funds Transfer From Award 2021 422 00 21 To Project 2021 41061 SCI Change Reason NA

ransfer From:
ransfer From

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 253508 Renovations 000000 Default Value

Amount: \$142,317

1296. Transfer from Capital/Operations - City Wide to Josephine C Locke Elementary School

Rationale: Funds Transfer From Award 2020 422 00 13 To Project 2018 24231 MCR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009553 Roofs 000000 Default Value

Amount: \$144,800

1297. Transfer from Chicago Academy Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 45211 OGC 1 To Award 2021 422 00 01 Change Reason NA

Transfer From:

- Chicago Academy Elementary School 45211 Series 2020A EBF 422
- Capitalized Construction 56310
- 009517 Sodexo Ifm - Cip
- 000000 Default Value

Amount: \$146,935

Transfer from Capital/Operations - City Wide to Chicago Academy Elementary School 1298.

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2021 45211 OGC 1 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 **Capitalized Construction** 009514 Contingencies 000000 Default Value

Amount: \$146,935

Transfer from College and Career Success Office to Counseling and Postsecondary Advising 1299.

Rationale: Moving funding for L P S Director from OCCS to OSCPA

Transfer From:

- College and Career Success Office 10870
- School Special Income Fund 124
- 57915 Miscellaneous - Contingent Projects
- 113090 Grants-Citywide Misc Fndtns
- Cff Crown Vision And Learn, Plan, Succeed 905038

Amount: \$147,000

Transfer To: 10850

Transfer To:

45211

56310

009517

000000

422

Counseling and Postsecondary Advising

Chicago Academy Elementary School

- School Special Income Fund 124 Regular Position Pointer 51300
- 290001 General Salary S Bkt
- 905038
- Cff Crown Vision And Learn, Plan, Succeed

260

Transfer To: 41061 Frederick A Douglass Academy High School 422 Series 2020A EBF Capitalized Construction 56310 253508 Renovations 000000 Default Value

Josephine C Locke Elementary School

Capital/Operations - City Wide 12150 Series 2020A EBF 422

Series 2020A EBF

Renovations

Default Value

Capitalized Construction

- **Capitalized Construction**

Series 2020A EBF

Sodexo Ifm - Cip

Default Value

Capitalized Construction

- 56310 Asset Management Repairs
- 009506 000000 **Default Value**
- Transfer To:

Transfer To: 24231 422

56310

253508

000000

Rationale: CCMSI third party claims management

т	ransfer F	rom:	Transfer	Го:
	10210	Law Office	10210	Law Office
	115	General Education Fund	115	General Education Fund
	57940	Miscellaneous Charges	54535	Services - Insurance - General Liability - Claims
	888888	Contingency Balancing Program	231101	Legal Services
	000000	Default Value	000000	Default Value
Amount:	\$147,045			

1301. Transfer from Capital/Operations - City Wide to Maria Saucedo Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2021 29151 OHI 2 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF Capitalized Construction 56310 009514 Contingencies 000000 Default Value

Amount: \$149,135

1302. Transfer from Education General - City Wide to Education General - City Wide

Rationale: OBGM Request Transfer funds to open lump sum one time bucket for payments Talent requested

Transfer From:

Education General - City Wide 12670 General Education Fund 115 57105 Pensions - Employer, Teacher 419001 Payroll Salvage 000000 Default Value

Amount: \$150,000

1303. Transfer from External Affairs and Partnerships to Education General - City Wide

Rationale: Moving salvage line funds to contingency line placeholder

Transfer From:

Transfer From:		Transfer 1	o:
14040	External Affairs and Partnerships	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
52100	Career Service Salaries - Regular	57915	Miscellaneous - Contingent Projects
419001	Payroll Salvage	600005	Special Income Fund 124 - Contingency
000000	Default Value	150900	Grants - Supplemental

Amount: \$154,538

1304. Transfer from Capital/Operations - City Wide to Edwin G. Foreman College and Career Academy

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2020 46131 STR Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	46131	Edwin G. Foreman College and Career Academy
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009514	Contingencies	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$157,005

261

- Transfer To: Education General - City Wide 12670 General Education Fund 115
- 51320 Bucket Position Pointer 290001 General Salary S Bkt Default Value 000000

Transfer To: 29151 Maria Saucedo Elementary Scholastic Academy 422 Series 2020A EBF

56310 Capitalized Construction 009517 Sodexo Ifm - Cip 000000 Default Value

1305. Transfer from Capital/Operations - City Wide to Phoebe Apperson Hearst Elementary School

Rationale: Funds Transfer From Award 2021 422 00 15 To Project 2021 23671 STR Change Reason NA

Tra	nef	or	Er	~	m	-
IIa	1131	CI		U,		•

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 144605 Brick Masonry 000000 Default Value

Amount: \$159,750

1306. Transfer from Innovation and Incubation to Innovation and Incubation

Rationale: Transfer funds to redefine position

Transfer From: Transfer To: Innovation and Incubation 13610 Innovation and Incubation 13610 School Special Income Fund School Special Income Fund 124 124 57915 Miscellaneous - Contingent Projects 51300 Regular Position Pointer 113090 Grants-Citywide Misc Fndtns 290001 General Salary S Bkt Chicago Student Success Initiative -Abbvie/Edlabs U Of Chicago Student Success Initiative -Abbvie/Edlabs U 070926 070926 С Of C

Amount: \$159,940

1307. Transfer from Education General - City Wide to Information & Technology Services

Rationale: Consultancy fee for GoCPS 2 0 OST Data Capture P2P Project Cloud Customer

Transfer From:

ervices
ninistrative

Amount: \$171,350

1308. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

Rationale: OT for Sneeze guide Installation Wave 1 private custodians

Transfer From:		Transfer 1	īo:
12670	Education General - City Wide	11880	Facility Opers & Maint - City Wide
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	54125	Services - Professional/Administrative
119004	Other General Charges	254101	Asset Management
000315	2020 Covid19 Shutdown Expenditures	000315	2020 Covid19 Shutdown Expenditures

Amount: \$172,730

Transfer from Capital/Operations - City Wide to Henry Clay Elementary School 1309.

Rationale: Funds Transfer From Award 2020 422 00 03 To Project 2020 22731 PKC Change Reason NA

Transfer From:

12150	Capital/Operations - City Wide
422	Series 2020A EBF
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Amount: \$208,857

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Transfer To:

23671

56310

253508

000000

422

2510	Information & Technology Services
115	General Education Fund
64125	Services - Professional/Administrative
6203	Technical Support
00000	Default Value

Phoebe Apperson Hearst Elementary School

Series 2020A EBF

Renovations

Default Value

Capitalized Construction

Transfer To: 22721

22731	Henry Clay Elementary School
422	Series 2020A EBF
56310	Capitalized Construction
253508	Renovations
000000	Default Value

1310. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

Rationale: Transfer of funds needed to facilitate expenditure

Transfer F	From:	Transfer 1	Го:
11385	Early Childhood Development - City Wide	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
51320	Bucket Position Pointer	53305	Instructional Materials (Non-Digital)
290001	General Salary S Bkt	119027	Prek Instruction
376677	State Preschool For All Age 3-5	376677	State Preschool For All Age 3-5

Amount: \$210,641

1311. Transfer from Capital/Operations - City Wide to Englewood STEM HS

Rationale: Funds Transfer From Award 2019 422 00 06 To Project 2018 46691 NSC Change Reason NA

Transfer From:

Transfer To: Capital/Operations - City Wide 12150 46691 Englewood STEM HS 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction Capitalized Construction 56310 56310 253518 Annex 009441 New School Openings 000000 Default Value 000000 Default Value

Amount: \$218,626

1312. Transfer from Capital/Operations - City Wide to Josephine C Locke Elementary School

Rationale: Funds Transfer From Award 2020 422 00 13 To Project 2018 24231 MCR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 009553 Roofs Default Value 000000

Amount: \$220,021

1313. Transfer from Assessment to Education General - City Wide

Rationale: Correction of duplicate transfer 20210052367

Transfer From:

- 11210 Assessment General Education Fund 115 Miscellaneous - Contingent Projects 57915 Assessments/Standards 223013 000920 High School Strategy
- Amount: \$245,000

1314. Transfer from Capital/Operations - City Wide to Josephine C Locke Elementary School

Rationale: Funds Transfer From Award 2020 422 00 13 To Project 2018 24231 MCR Change Reason NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	24231	Josephine C Locke Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
009553	Roofs	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$253,187

- Transfer To:
 - Josephine C Locke Elementary School 24231 Series 2020A EBF 422 56310 Capitalized Construction 253508 Renovations Default Value 000000

12670 Education General - City Wide

General Education Fund

Other General Charges

Miscellaneous - Contingent Projects

Transfer To:

115

000000 Default Value

57915

119004

1315. Transfer from Capital/Operations - City Wide to John D Shoop Math-Science Technical Academy ES

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2021 25381 ROF Change Reason NA

Transfer From	m:	
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12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 009514 Contingencies 000000 Default Value

Amount: \$254,535

1316. Transfer from Capital/Operations - City Wide to Kenwood Academy High School

Rationale: Funds Transfer From Award 2020 422 00 13 To Project 2018 46361 MEP Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009553 Roofs Default Value 000000

Amount: \$270,235

1317. Transfer from Capital/Operations - City Wide to Richard J Oglesby Elementary School

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2021 24741 OHI Change Reason NA

Transfer From:

- Capital/Operations City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009514 Contingencies
- 000000 Default Value

Amount: \$295,510

1318. Transfer from Burnham Elementary Inclusive Academy to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 22431 WIN To Award 2021 422 00 19 Change Reason NA

Transfer From:

Transfer F	From:	Transfer 1	īo:
22431	Burnham Elementary Inclusive Academy	12150	Capital/Operations - City Wide
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
253508	Renovations	253539	Developer Services And Permitting
000000	Default Value	000000	Default Value

Amount: \$313,539

1319. Transfer from Capital/Operations - City Wide to Thomas J Waters Elementary School

Rationale: Funds Transfer From Award 2019 422 00 06 To Project 2019 25781 ANX Change Reason NA

Transfer From:		Transfer 7	Transfer To:	
12150	Capital/Operations - City Wide	25781	Thomas J Waters Elementary School	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
253518	Annex	009531	Additions	
000000	Default Value	000000	Default Value	

Amount: \$321,698

Transfer To: 46361 422 Series 2020A EBF Capitalized Construction 56310 253508 Renovations 000000 Default Value

Transfer To: 25381 John D Shoop Math-Science Technical Academy ES 422 Series 2020A EBF 56310 Capitalized Construction 253508 Renovations 000000 Default Value

Kenwood Academy High School

Transfer To:

Richard J Oglesby Elementary School 24741 422 Series 2020A EBF 56310 Capitalized Construction Aramark Ifm - Cip 009518 000000 **Default Value**

1320. Transfer from Office Of Portfolio Management to Office Of Portfolio Management

Rationale: Transfer funds to Professional Admin services account code to open PO

Transfer I	From:	Transfer 1	Го:
12120	Office Of Portfolio Management	12120	Office Of Portfolio Management
124	School Special Income Fund	124	School Special Income Fund
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
113090	Grants-Citywide Misc Fndtns	113090	Grants-Citywide Misc Fndtns
070926	Chicago Student Success Initiative -Abbvie/Edlabs U Of	070926	Chicago Student Success Initiative -Abbvie/Edlabs U
	C		Of C

Amount: \$366,448

1321. Transfer from Capital/Operations - City Wide to Friedrich W von Steuben Metropolitan Science HS

Rationale: Funds Transfer From Award 2020 422 00 13 To Project 2020 47081 STR Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	47081	Friedrich W von Steuben Metropolitan Science HS
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009553	Roofs	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$387,873

1322. Transfer from William Jones College Preparatory High School to Education General - City Wide

Rationale: FY21 Fund 124 Reimbursable Positions Inv FY21POS83

Transfer From:

47021	William Jones College Preparatory High School	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
57915	Miscellaneous - Contingent Projects	57915	Miscellaneous - Contingent Projects
290003	Miscellaneous General Charges	600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers

Amount: \$392,714

1323. Transfer from Capital/Operations - City Wide to Josephine C Locke Elementary School

Rationale: Funds Transfer From Award 2021 422 00 18 To Project 2021 24231 TUS Change Reason NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	24231	Josephine C Locke Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$414,423

1324. Transfer from Education General - City Wide to Information & Technology Services

Rationale: ROM Consultancy fee for the use of SNOW for contact tracing and symptoms screening

Transfer From:

12670	Education General - City Wide	12510	Inf
115	General Education Fund	115	Ge
57940	Miscellaneous Charges	54125	Se
119004	Other General Charges	266418	Τe
000315	2020 Covid19 Shutdown Expenditures	000315	20

Amount: \$455,000

265

Transfer To:

- nformation & Technology Services
- General Education Fund
- Services Professional/Administrative
- echnology Purchases
- 000315 2020 Covid19 Shutdown Expenditures

1325. Transfer from Education General - City Wide to Talent Office

Rationale: Realignment of teacher sourcing budget

Transfer From:		Transfer To:	
12670	Education General - City Wide	11010	Talent Office
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	54125	Services - Professional/Administrative
119004	Other General Charges	264207	Teacher Sourcing & Recruitment
000000	Default Value	000000	Default Value

Amount: \$474,950

Transfer from Education General - City Wide to Facility Opers & Maint - City Wide 1326.

Rationale: COVID 19 Testing Kit Logistics Inventory Management

Transfer From:

11880 12670 Education General - City Wide General Education Fund General Education Fund 115 115 Commodities - Supplies 57940 Miscellaneous Charges 53405 119004 Other General Charges 254101 Asset Management 2020 Covid19 Shutdown Expenditures 000315 2020 Covid19 Shutdown Expenditures 000315

Amount: \$500,000

1327. Transfer from Education General - City Wide to Safety and Security - City Wide

Rationale: Transfer funding to Safety and Security City Wide for the Census 2020

Transfer From:

- Education General City Wide 12670 Miscellaneous Federal, State & Local Grants 324 Miscellaneous - Contingent Projects 57915
- Contingency For Project Expansion 600002
- Contingency For Grant Expansion 041008

Amount: \$585,000

Transfer from Student Support and Engagement to Citywide Student Support and Engagement 1328.

Rationale: Moving to CW unit

Transfer From:

11371 Student Support and Engagement pport and Engagement Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 57915 Miscellaneous - Contingent Projects 57915 Miscellaneous - Contingent Projects Other Instruction Purposes - Miscellaneous 119035 Other Instruction Purposes - Miscellaneous 119035 442246 21st Century Community Learning Centers Cohort 442246 21st Century Community Learning Centers Cohort Project A1 Project A1

Amount: \$600,000

Transfer from Student Support and Engagement to Citywide Student Support and Engagement 1329

Rationale: Moving to CW unit

Transfer From:

- Student Support and Engagement 10875 11371 324
 - 324 Miscellaneous Federal, State & Local Grants
 - 57915 **Miscellaneous - Contingent Projects**
 - Other Instruction Purposes Miscellaneous 119035 442247 21st Century Community Learning Centers Cohort Project B1

Amount: \$600,000

57915

Transfer To:

Transfer To: Facility Opers & Maint - City Wide

Transfer To: 10615 Safety and Security - City Wide Miscellaneous Federal, State & Local Grants 324 54125 Services - Professional/Administrative

254605 School Safety Services

Citywide Student Support and Engagement

Miscellaneous - Contingent Projects

Miscellaneous Federal, State & Local Grants

188827 Census 2020

Transfer	To:
10875	Citywide Student Su
324	Miscellaneous Fede

Rationale: True up of FY21 legal fees allocation to align with proposed FY21 budget

Transfer F	From:	Transfer 7	Го:
10210	Law Office	10210	Law Office
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	54125	Services - Professional/Administrative
231601	Labor & Employee Relations	231101	Legal Services
000000	Default Value	000000	Default Value

Amount: \$600,000

1331. Transfer from Capital/Operations - City Wide to Lake View High School

Rationale: Funds Transfer From Award 2017 486 00 02 To Project 2017 46211 MCR Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide CIT Bond Fund 486 Capitalized Construction 56310 251392 **Repairs & Improvements** 000000 Default Value

Amount: \$629,616

1332. Transfer from Student Support and Engagement to Student Support and Engagement

Rationale: Correcting incorrect transfer

Transfer From:

- Student Support and Engagement 11371 General Education Fund 115 **Regular Position Pointer** 51300
- General Salary S Bkt 290001
- 000000 Default Value

Amount: \$630,000

1333. Transfer from Student Support and Engagement to Student Support and Engagement

Rationale: Loading pointer for OST positions

Transfer From:

- 11371 Student Support and Engagement General Education Fund 115 57940 Miscellaneous Charges Other After Schools Programs 320020
- 000000 Default Value

Amount: \$700,000

1334. Transfer from College and Career Success Office to Counseling and Postsecondary Advising

Rationale: Finishing prior too small transfer Moving HS Strategy funds from OCCS to OSCPA

Transfer From:

- College and Career Success Office 10870
- General Education Fund 115
- 57915 Miscellaneous - Contingent Projects
- 221227 Curriculum Development
- 000920 High School Strategy

Amount: \$900,000

Transfer To:

Transfer To:

46211

56310

253508

486

11371 Student Support and Engagement General Education Fund 115 57940 **Miscellaneous Charges** 320020 Other After Schools Programs 000000 Default Value

Lake View High School

Capitalized Construction

CIT Bond Fund

Renovations 000000 Default Value

- Transfer To: 11371
- Student Support and Engagement General Education Fund 115 51300 **Regular Position Pointer** General Salary S Bkt 290001
- 000000 Default Value
- Transfer To:
 - 10850 Counseling and Postsecondary Advising
 - General Education Fund 115
 - 57915 Miscellaneous - Contingent Projects
- 221227 Curriculum Development
- 000920 High School Strategy

21-0224-EX1 1335. Transfer from Education General - City Wide to Family & Community Engagement Office

Transfer funding to Family Community Engagement Office for the After School Program Spring Break and Summer Break Programs Rationale: IGA FY20

Transfer F	From:	Transfer 1	Го:
12670	Education General - City Wide	14060	Family & Community Engagement Office
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
600002	Contingency For Project Expansion	320020	Other After Schools Programs
041008	Contingency For Grant Expansion	188823	After School Program Spring Break And Summer
			Break Programs Iga Fy20
57915 600002	Miscellaneous - Contingent Projects Contingency For Project Expansion	54125 320020	Services - Professional/Administrative Other After Schools Programs After School Program Spring Break And Summer

Amount: \$993,500

1336. Transfer from Education General - City Wide to Safety and Security - City Wide

Rationale: Transfer funding to Safety and Security City Wide for the IGA Safe Passage Program 2020

Transfor From

Transfer F	From:	Transfer 1	Го:
12670	Education General - City Wide	10615	Safety and Security - City Wide
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
600002	Contingency For Project Expansion	254605	School Safety Services
041008	Contingency For Grant Expansion	188826	Iga Safe Passage Program 2020

Transfer To:

54125

324

10615 Safety and Security - City Wide

254605 School Safety Services 200024 Iga: Choose To Change Program

Miscellaneous Federal, State & Local Grants

Services - Professional/Administrative

Amount: \$1,000,000

1337. Transfer from Education General - City Wide to Safety and Security - City Wide

Rationale: Transfer funding to Safety and Security City Wide for the FY20 IGA Choose to Change Program

Transfer From:

12670	Education General - City Wide
324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects
600002	Contingency For Project Expansion
041008	Contingency For Grant Expansion

Amount: \$1,145,000

1338. Transfer from Safety and Security - City Wide to Education General - City Wide

Rationale: Choose to Change expenses to 10615 324 54125 254605 200024 2021, funds released to contingency line

Transfer F	From:	Transfer T	īo:
10615	Safety and Security - City Wide	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
54125	Services - Professional/Administrative	57915	Miscellaneous - Contingent Projects
254605	School Safety Services	600005	Special Income Fund 124 - Contingency
000000	Default Value	150900	Grants - Supplemental

Amount: \$1,145,000

1339. Transfer from Capital/Operations - City Wide to Edgar Allan Poe Elementary Classical School

Rationale: Funds Transfer From Award 2019 439 00 02 To Project 2019 29261 ANX Change Reason NA

Transfer	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	29261	Edgar Allan Poe Elementary Classical School
439	Series 2018 CIT	439	Series 2018 CIT
56310	Capitalized Construction	56310	Capitalized Construction
009426	All Other	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$1,405,703

Rationale: Funds Transfer From Award 2021 422 00 20 To Project 2021 10615 SEC Change Reason NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	10615	Safety and Security - City Wide
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56302	Capitalized Equipment
254612	Security Services	254612	Security Services
000000	Default Value	000000	Default Value

Amount: \$1,700,000

1341. Transfer from Consolidated Pointer Line Unit to Diverse Learner Related Services Providers - City Wide

Rationale: Clear Negative and Open Teacher positions

Transfer From:		Transfer 1	-o:
12690	Consolidated Pointer Line Unit	11675	Diverse Learner Related Services Providers - City
			Wide
114	Special Education Fund	114	Special Education Fund
51330	Benefits Pointer	51300	Regular Position Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
000000	Default Value	000000	Default Value

Amount: \$2,620,568

1342. Transfer from Diverse Learner Supports & Services to Information & Technology Services

Rationale: Purchase for Chromebooks for students as a part of SSCA

Transfer From:

11610 Diverse Learner Supports & Services 12510 Information & Technology Services Special Education Fund Special Education Fund 114 114 55005 55005 Property - Equipment Property - Equipment Other Enrichment Programs 266418 Technology Purchases 119045 000000 Default Value 000000 Default Value

Amount: \$3,000,000

1343. Transfer from Education General - City Wide to Office of Student Health & Wellness

Rationale: Transfer for Covid testing for RCM Delta T and Biodesix

Transfer From:

12670	Education General - City Wide	14050	Office of Student Health & Wellness
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	54125	Services - Professional/Administrative
119004	Other General Charges	213011	Health Services
000315	2020 Covid19 Shutdown Expenditures	000315	2020 Covid19 Shutdown Expenditures

Amount: \$3,744,020

1344. Transfer from Education General - City Wide to Talent Office - City Wide

Rationale: Funds for care room staffing

Transfer From:

12670	Education General - City Wide	11070	Talent Office - City Wide
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	54125	Services - Professional/Administrative
119004	Other General Charges	262005	Educator Effectiveness
000315	2020 Covid19 Shutdown Expenditures	000315	2020 Covid19 Shutdown Expenditures

Amount: \$9,360,000

Transfer To:

Transfer To:

Transfer To:

21-0224-EX1 1345. <u>Transfer from Education General - City Wide to Education General - City Wide</u>

Rationale: Additional funding for COVID expenses

٦	Transfer From:		Transfer T	o:
	12670	Education General - City Wide	12670	Education General - City Wide
	115	General Education Fund	115	General Education Fund
	53405	Commodities - Supplies	57940	Miscellaneous Charges
	888888	Contingency Balancing Program	119004	Other General Charges
	000000	Default Value	000315	2020 Covid19 Shutdown Expenditures
Amount:	t: \$25,000,000			

Respectfully submitted:

---- DocuSigned by:

Janice Jackson Janice K. Jackson Chief Executive Office

Approved as to legal form: \mathcal{AB}

---- DocuSigned by:

Joseph T. Moriarty

Joseph 1. Moriarty General Counsel

AUTHORIZE RENEWAL OF THE LEARN CHARTER SCHOOL AGREEMENT WITH CONDITIONS

THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:

Authorize renewal of the LEARN Charter School Agreement (the "Charter School Agreement") with conditions for an additional three-year period. A new Charter School Agreement applicable to this renewal term will be negotiated. The authority granted herein shall automatically rescind in the event a written Charter School Agreement is not executed by the Board and the charter school's governing board within 120 days of the date of this Board Report. The Charter School Agreement authorized herein will only take effect upon certification by the Illinois State Board of Education. Information pertinent to this renewal is stated below.

SCHOOL OPERATOR:	Lawndale Educational and Regional Network Charter School, Inc., an IL nfp corp.
	3021 West Carroll Avenue
	Chicago, Illinois 60612
	Phone: 773-584-4300
	Contact Person: Vineeta Raketich, Board Chair

- CHARTER SCHOOL: LEARN Charter School 3021 West Carroll Avenue Chicago, Illinois 60612 Phone: 773-584-4300 Contact Person: Greg White, President & CEO
- OVERSIGHT: Office of Portfolio Management 42 West Madison Street, 3rd Floor Chicago, Illinois 60602 Phone: 773-553-1530 Contact Person: Bing A. Howell, Chief Portfolio Officer

ORIGINAL AGREEMENT: The original Charter School Agreement (authorized by Board Report 01-0627-EX7) was for a term commencing July 15, 2001 and ending July 15, 2006, and authorized the operation of a charter school serving no more than 400 students in grades K through 8. The charter and Charter School Agreement were subsequently renewed for a term commencing July 16, 2006 and ending July 15, 2011, serving no more than 1,125 students (authorized by Board Report 06-0222-EX14). The charter and Charter School Agreement were further renewed for a term commencing July 16, 2011 and ending June 15, 2016, serving no more than 2,917 students (authorized by Board Report 11-0323-EX9). The charter and Charter School Agreement were amended and restated which extended the charter and Charter School Agreement to June 30, 2016 (authorized by Board Report 14-0528-EX7). The charter and Charter School Agreement were then renewed for a term commencing July 1, 2016 and ending June 30, 2021, serving no more than 4,186 students (authorized by Board Report 16-0427-EX6). The charter and Charter School Agreement were subsequently amended as follows:

 Board Report 18-0425-EX3: Authorized the (a) addition of grade 6 to the grades served at the Charles and Dorothy Campbell Campus and Excel Campus beginning in the fall of 2018 and (b) decrease in the at capacity enrollment at the Middle School Campus by 50 students to 575 students, thereby decreasing the overall at capacity enrollment of the charter school from 4,186 students to 4,136 students beginning in the fall of 2018.

CHARTER RENEWAL PROPOSAL: Lawndale Educational and Regional Network Charter School, Inc. submitted a renewal proposal on July 31, 2020 to continue the operation of LEARN Charter School under a unified mission. The charter school shall continue to serve grades K through 8 with a maximum enrollment of 4,136 students at the following locations:

Campus Name	Year Opened	Address	At Capacity Grades	2020-2021 Enrollment	At Capacity Enrollment
Indille	Teal Openieu	1132 S.		Entominone	
Romano Butler	2001	Homan	K-8	526	660
		3021 W.			
Excel	2008	Carroll	K-6	427	525
Charles and					
Dorothy		212 S.			
Campbell	2009	Francisco	K-6	415	600
		8914 S.			
South Chicago	2010	Buffalo	K-8	438	596
		1700 W. 83rd			
Hunter Perkins	2011	Street	K-8	486	655
		3021 W.			
Middle School	2013	Carroll	6-8	319	575
		3021 W.			
7 th	2013	Carroll	K-5	168	525

The Charter School Agreement will incorporate an accountability plan in which the charter school is evaluated by the Board each year based on numerous factors related to its academic, financial and operational performance.

CHARTER EVALUATION: After receiving the charter renewal proposal, the Office of Innovation and Incubation conducted a comprehensive evaluation of LEARN Charter School's academic performance, financial viability, and legal and contract compliance. This evaluation included a review of the proposal, academic results, financial performance, governance documents, parental issues, facilities surveys, and special education documentation. A public hearing was held on January 6, 2021 for all contract and charter schools going through renewals to receive public comments, including LEARN Charter School. The Office of Innovation and Incubation recommends that, based on the school's performance on these and other accountability criteria, as well as the school's demonstration of intent to satisfy the "Additional Terms and Conditions" referred to herein below, LEARN Charter School be authorized to continue operating as a charter school.

RENEWAL TERM: The term of LEARN Charter School's charter and Charter School Agreement is being extended for a three (3) year term commencing July 1, 2021 and ending June 30, 2024.

ADDITIONAL TERMS AND CONDITIONS: Additional terms and conditions will be communicated to the charter school by the Chief Executive Officer or her designee in a formal Letter of Conditions and will be included as an attachment to the Charter School Agreement with Lawndale Educational and Regional Network Charter School, Inc.

AUTHORIZATION: Authorize the General Counsel to include relevant terms and conditions, including any indemnities to be provided to the charter school, in the written Charter School Agreement. Authorize the President and Secretary to execute the written Charter School Agreement. Authorize the Chief Portfolio Officer to issue a letter notifying the Illinois State Board of Education of the action(s) approved hereunder and to submit the approved proposal and signed Charter School Agreement to the Illinois State Board of Education for certification. Authorize the General Counsel to further negotiate and execute any amendments to the Charter School Agreement as required by the Illinois State Board of Education.

LSC REVIEW: Approval of Local School Council is not applicable to this report.

FINANCIAL: The financial implications will be addressed during the development of the 2021-2022 fiscal year budget. Since the School Code of Illinois prohibits the incurring of any liability unless an appropriation has been previously made, expenditures beyond FY21 are deemed to be contingent liabilities only, subject to appropriation in subsequent fiscal year budgets.

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the Provisions of 105 ILCS 5/34-21.3, which restricts the employment of, or the letting of contracts to, former Board members during the one-year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

Approved for Consideration:

DocuSigned by: Bing Howell -0118424D3EE54C4

Bing A. Howell Chief Portfolio Officer

Approved as to Legal Form:

----- DocuSigned by:

Joseph T. Moriarty -571EC59C33144C5...

Joseph T. Moriarty General Counsel Approved:

DocuSigned by: Tanice te. Jackson. CD1308C15BA8459...

Janice K. Jackson Chief Executive Officer .

RATIFY TUITION PAYMENTS FOR PROFESSIONAL EDUCATOR LICENSE - SCHOOL NURSE COURSEWORK

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Ratify tuition payments to various universities for School Nurse coursework across all participating universities. The universities participating in this program were named as partners in the Mental Health Professionals Demonstration Grant, awarded through the National Center for Safe and Supportive Learning Environments and the federal Department of Education. No written agreement is required for tuition payments. Information pertinent to this program is stated below.

UNIVERSITY: The Board of Trustees of the University of Illinois DBA University of Illinois Contact: Robin Adair Shannon Director, School Nurse Certificate Program Phone: 312-413-3116 Vendor # 32571

> Lewis University Contact: Linda Gibbons Coordinator School Nurse Program, College of Nursing and Health Sciences Phone: 630-564-2396 Vendor # 48342

DePaul University Contact: Michelle Neuman Clinical Assistant Professor Phone: (773) 325-8193 Vendor # 37159

USER: Talent Office Christine Murphy Judson Federal Project Director 773-553-1067

PAYMENT PERIOD: Tuition payments are authorized for university courses scheduled from October 1, 2020 through September 30, 2024, funded through the Mental Health Professionals Demonstration Grant.

PROGRAM DESCRIPTION: Payments cover tuition for authorized CPS employees enrolled in courses at participating universities under the Talent Office Health Service Nurse to Certified School Nurse Bridge Program. The HSN-CSN Bridge Program provides an opportunity for current CPS Registered Nurses to pursue their Professional Educator License, endorsed as a School Nurse, so that an increased number of schools can provide special education services and support to diverse learner students and students with medical needs. This increases opportunities for students to reach their academic potential. All of the universities named as partners provide rigorous, accelerated course sequences to School Nurse certification.

PARTICIPANTS: HSN-CSN Bridge participants include CPS nurses who possess a registered nurse license, have been nominated by their supervisor, work in a high needs school or community area that experiences persistent nursing needs, and commit to working in the district for at least two additional school year in a Certified School Nurse position. Participants are selected through a competitive process and commit to the full, accelerated sequence of courses. In order to receive a Professional Educator License and School Nurse endorsement, nurses must successfully complete the coursework, internship and pass the school nurse content exam offered through ILTS.

OUTCOMES: The HSN-CSN Bridge Program is an essential strategy in broadening the pool of Certified School Nurses available to work in high-needs communities across the city. Increased access to nursing services will allow more diverse learners and students with medical needs to achieve academic achievement in alignment with their IEP goals and district priorities. In order for this to be possible, an increased number of nurses must be credentialed as a School Nurse through ISBE. This university coursework is specifically designed to prepare nurses to earn this credential.

COMPENSATION: Tuition payments to all universities shall not exceed \$680,000 in the aggregate across all universities for the Payment Period.

AUTHORIZATION: The Federal Project Director is authorized to direct payments to be made to the universities as necessary. Authorize the Talent Office to add additional universities to this program without first amending the board report.

AFFIRMATIVE ACTION: Pursuant to the Remedial Program for Minority and Women-Owned Business Enterprise Participation in Goods and Services contracts (M/WBE Program), this contract is exempt as this agreement is for tuition-based programs.

LSC REVIEW: Local School Council approval is not applicable to this report.

FINANCIAL:

Fund 358, Talent Office 11010 FY21 \$165,000 FY22 \$168,000 FY23 \$172,000 FY24 \$175,000

Total grant funding through September 30, 2024 not to exceed \$680,000 in the aggregate across all universities. Future fiscal year funding is contingent upon budget appropriation and grant continuation approval.

GENERAL CONDITIONS:

Inspector General – Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts – The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness – The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics – The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

Contingent Liability – The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:

---- DocuSigned by:

Latanya Milade 396384628F8A43A

LaTanya D. McDade Chief Education Officer

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Approved as to legal form:

---- DocuSigned by:

Joseph T. Moriarty. -571EC59C33144C5

Joseph T. Moriarty General Counsel

Approved:

DocuSigned by: Janice k. Jackson -CD1308C15BA8459...

Janice K. Jackson Chief Executive Officer

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APPROVE RENEWAL LEASE AGREEMENT WITH LAWNDALE EDUCATIONAL AND REGIONAL NETWORK ("L.E.A.R.N.") CHARTER SCHOOL FOR A PORTION OF THE THORP SCHOOL BUILDING AT 8914 SOUTH BUFFALO AVENUE

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Approve entering into a renewal lease agreement with Lawndale Educational And Regional Network ("L.E.A.R.N.") Charter School for a portion of the Thorp School building located at 8914 South Buffalo Avenue, Chicago, Illinois for use as a charter school. A written renewal lease agreement is currently being negotiated. The authority granted herein shall automatically rescind in the event a written lease agreement is not executed within 90 days of the date of this Board Report.

 TENANT:
 Lawndale Educational And Regional Network (L.E.A.R.N.) Charter School 3021 West Carroll Avenue Chicago, Illinois 60612

 Contact:
 Greg White, President and Chief Executive Officer Phone: 773-584-4300

LANDLORD: Board of Education of the City of Chicago

PREMISES: Tenant shall use a portion of the Thorp School building, located at 8914 South Buffalo Avenue, as set forth in the renewal lease agreement. Tenant's current Charter School Agreement was authorized by the Board on April 27, 2016. The renewal of Tenant's current Charter School Agreement is scheduled to be authorized by the Board on the date hereof.

USE: Tenant shall use the Premises to operate a charter school (L.E.A.R.N. - South Chicago Campus) and related educational and community programs and for no other purpose.

ORIGINAL LEASE AGREEMENT: The original lease agreement (authorized by Board Report 10-0224-OP3) was for a term commencing on July 1, 2010 and ending on July 15, 2011. The lease was subsequently renewed or extended (authorized by Board Report 11-0622-OP4) for a term commencing on July 16, 2011 and ending on July 15, 2016. The lease was again renewed (authorized by Board Report 16-0427-OP2) for a term commencing on July 16, 2016 and ending on June 30, 2021.

RENEWAL TERM: The term of the lease renewal shall be three (3) years, commencing on July 1, 2021, and ending on June 30, 2024. If Tenant's Charter School Agreement is terminated, the renewal lease agreement shall also terminate.

RENT: One dollar (\$1.00) per year.

OPERATING AND UTILITIES EXPENSES: Tenant shall procure all operating services from Landlord, unless otherwise permitted by Landlord. Tenant shall reimburse Landlord for operating services provided by Landlord at Landlord's then-current rates and costs and in accordance with Landlord's then-current procedures. The charter shall be assessed to reflect this option.

AUTHORIZATION: Authorize the General Counsel to include other relevant terms and conditions in the written lease agreement. Authorize the President and Secretary to execute the renewal lease agreement. Authorize the Chief Operating Officer to execute any and all ancillary documents related to the renewal lease agreement.

AFFIRMATIVE ACTION: Exempt.

LSC REVIEW: Local School Council approval is not applicable to this report.

FINANCIAL: Rent payable to the General Fund.

GENERAL CONDITIONS:

Inspector General – Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts – The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness – The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics – The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

Contingent Liability – The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:

---- DocuSigned by:

Annaldo Rivera C9F1D8138F4F42E...

Arnaldo Rivera Chief Operations Officer

Approved as to legal form:

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-DocuSigned by:

Joseph T. Moriarty

Joseph T. Moriarty General Counsel Approved:

DocuSigned by:

Janice k. Jackson -CD1308C15BA8459...

Janice K. Jackson Chief Executive Officer

AUTHORIZE A NEW AGREEMENT WITH UNIVERSITY OF CHICAGO FOR THE EVALUATION OF THE ACCELERATED STEM AND LEADERSHIP DEVELOPMENT GRANT

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize a new agreement with University of Chicago to provide evaluation of the Accelerated STEM and leadership development grant to Phoenix Military Academy (PMA) at an estimated annual cost set forth in the Compensation Section of this report. Vendor was selected on a non-competitive basis. This item was presented to the Single/Sole Source Committee on February 9, 2021 and approved by the Chief Procurement Officer. Prior to approval as a Single Source, the item was published on the Procurement website on February 8, found here: cps.edu/procurement. The item will remain on the Procurement website until March 1, 2021. This process complies with the independent consultant's recommendations for sole source procurements and the Board's Single/Sole Source Committee Charter. A written agreement for Vendor's services is currently being negotiated. No services shall be provided by Vendor and no payment shall be made to Vendor prior to the execution of their written agreement. The authority granted herein shall automatically rescind in the event a written agreement is not executed within 90 days of the date of this Board Report. Information pertinent to this agreement is stated below.

VENDOR:

1) Vendor # 33123 THE UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVE. CHICAGO, IL 60637 Michael R. Ludwig 773 702-8604

Ownership: Non Profit

USER INFORMATION :

Project 55011 - Phoenix Military Academy High School Manager: 145 SOUTH CAMPBELL AVENUE

145 SOUTH CAMPBELL AVENUE Chicago, IL 60612 Malek, Mr. Charles J 773-534-7275

TERM:

The term of this agreement shall commence on April 1, 2021 and shall end March 31, 2023. This agreement shall have no options to renew.

EARLY TERMINATION RIGHT:

The Board shall have the right to terminate this agreement with 30 days written notice.

SCOPE OF SERVICES:

The University of Chicago Education Lab will evaluate a new combined STEM and Leadership program of study at PMA to understand the impact of an accelerated STEM academic program in a military academy setting on the academic and behavioral outcomes of students.

DELIVERABLES:

Administrative data from the CPS Research Office will be used to measure schooling and behavioral outcomes of students before, during, and after the intervention period. This includes longitudinal CPS student-level records to measure student learning (i.e. standardized test scores on the PSAT and SAT tests), school engagement (attendance and student misconducts), and progress towards high school graduation. The Education Lab has a master research services agreement with CPS and has worked with these data previously. The administrative data will be supplemented by student surveys that will be administered yearly by PMA to assess the increase in the STEM interest. Lastly, admissions information from the National Student Clearinghouse to any post-secondary program, including community college, 4-yr college, and military academy, will help determine post-secondary outcomes.

For the duration of the study, the Education Lab shall also provide consultative support to PMA on quarterly progress reports to the Army. The Education Lab will submit annual reports to CPS and the Army for each study year, as well as secure approval from the University of Chicago Institutional Review Board for the duration of the study.

OUTCOMES:

Vendor's services will provide a model designed to narrow or close achievement gaps within a military academy setting that can be replicated throughout the city.

COMPENSATION:

Vendor shall be paid as follows: Estimated annual costs for the two (2) year term are set forth below: \$153,640.00 FY22 \$75,221.00 FY23 \$78,419.00

REIMBURSABLE EXPENSES:

None

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written agreement. Authorize the President and Secretary to execute the agreement. Authorize Chief of Network Support to execute all ancillary documents required to administer or effectuate this agreement.

AFFIRMATIVE ACTION:

Pursuant to the Remedial Program for Minority and Women-Owned Business Enterprise Participation in Goods and Services contracts, (M/WBE Program), this contract is exempt as this agreement is for a Not-for-Profit organization.

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

Fund 324 Federal Grant Unit 55011 FY22 \$75,221.00 FY23 \$78,419.00 Not to exceed \$153,640.00 for the two (2) year term. Future year funding is contingent upon budget appropriation and approval

CFDA#: Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain

investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:

JONATHAN MAPLES Chief Procurement Officer

Approved:

ance K. Jack

JANICE K. JACKSON Chief Executive Officer

Approved as to Legal Form:

JOSEPH T. MORIARTY General Counsel

AUTHORIZE NEW AGREEMENTS WITH VARIOUS VENDORS FOR UNIVERSAL ENRICHMENT SERVICES FOR SCHOOL SPECIFIC CORRECTIVE ACTION

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize new agreements with various Vendors to provide Universal Enrichment services for School Specific Corrective Action to the Office of Diverse Learner Supports and Services at an estimated aggregate annual cost set forth in the Compensation Section of this report. Vendors were selected on a competitive basis pursuant to Board Rule 7-3. A written agreement is currently being negotiated with each Vendor. No services shall be provided and no payment shall be made as to a Vendor prior to the execution of that Vendor's written agreement. The authority granted herein shall automatically rescind as to a Vendor in the event its written agreement is not executed within 90 days of the date of this Board Report. Information pertinent to this agreement is stated below.

Specification Number :	20-350053
Contract Administrator :	Gonzalez, Ms. Cristina / 773-553-2280

USER INFORMATION :

Project

Manager: 11674 - Diverse Learner Quality Instruction

42 West Madison Street

Chicago, IL 60602

Briggs, Miss Sarah R

773-553-1826

PM Contact:

11610 - Diverse Learner Supports & Services

42 West Madison Street

Chicago, IL 60602

Jones, Ms. Stephanie Nichol

773-553-2557

TERM:

The term of each agreement shall commence on April 1, 2021 and shall end March 31, 2022. Each agreement shall have (3) three options to renew for periods of (1) one year each.

EARLY TERMINATION RIGHT:

The Board shall have the right to terminate each agreement with 30 days written notice.

SCOPE OF SERVICES:

Vendors will provide synchronous (virtual), asynchronous (subscription) or in person individual services that will be offered as remedies to students with disabilities who may have been impacted by special

education procedural changes during the 2016-17 and /or 2017-18 school year(s). Services offered by Vendors must be in compliance with the CPS Acceptable Use Policy. Adult students and parents will have a choice of selecting from Vendors providing the following services: Transition Social Emotional and Academic Services.

DELIVERABLES:

Service Delivery

1. **Project Management** - Vendors will develop, maintain, share, and execute a project plan to ensure the satisfactory delivery of agreed functionality, and be approved by the CPS CEO Project Management Office ("PMO") teams. Each Vendor's Project Manager ("PM") must regularly update the project plan and share with CPS stakeholders and project team. Key tasks and priorities identified must include, at a minimum, deliverables for both functional and non-functional domains, development and/or development cycles, testing, training, and transition to operations details. Vendors will provide the Board with a mechanism to have full visibility into all project resources and documentation during scheduled checkpoints with the PMO and CPS business owner.

- 2. Project Resources Vendors will provide the following project resources at a minimum:
 - Project Manager (Leader)
 - Business or System Analyst (Process)
 - Subject Matter Expert (Product)
 - Organizational Change Manager (People Activities)

3. **Project Management Deliverables** - Vendors will provide project management deliverables to theBoard:

- 3.1 Delivery Approach
- 3.2 Charter (signed off)
- 3.3 Project plan including:
- Executive Summary
- Scope Statement with Review and Approvals
- Work Breakdown or Backlog
- Schedule, with Milestones
- Risk Plan
- Organizational Change Management Plan
- Communication Plan
- Training Plan
- Quality Plan (testing, and quality control)
- Status Reporting ond Deliverables and Risk
- Change Control Process
- Escalation Process

4. **Project Delivery Approach** - Waterfall and Agile methods are two of the most prominent approaches to delivery. CPS is comfortable and open with both approaches, but a hybrid of the two is more in line with CPS culture. CPS has guidelines for Project Management that must be followed, which includes initiating, planning, executing, and closing out the project. CPS knows that no method is perfect and circumstances and constraints may dictate the approach. The requirement is that CPS must approve the approach.

5. **Project Schedule** - Vendors shall be responsible for ensuring the project remains on track to deliver agreed functionality to a staging environment by agreed upon milestones, perform suitable testing and issue remediation as outlined in the milestone table for the Board to perform validation, and deliver agreed upon system functionality to the production environment by the milestones agreed upon by the parties, and any post production activities. Post production activities may extend through the end of the Period of Performance. Schedule milestones include:

- Project Kickoff

- Project Management Plan
- Execution / Build
- Testing

- Training

- Transitions to Operations

6. **Quality Planning** - Vendor's quality assurance plan is the foundation on which the project deliverables must be built to meet expectations and needs in accordance with requirements captured. The Vendors must present and integrate quality management techniques, such as controls, test plans, etc. Key deliverables requirements are regression testing, user acceptance, and performance testing, at a minimum.

7. Status Reporting - Vendors must deliver, at a minimum, the following on a weekly basis:

- Plan Status, Milestones, and Deliverables - Vendors must work with the Board to review the backlog or plan on weekly basis, which should be a focus on pending milestones and Deliverables, and schedule tracking.

- Risk(s) and Issue(s) Status - Vendors shall be responsible for logging risks on a within a register. The risk register must include the risk, mitigation, impact, or whether positive or negative. Vendors must be available to conduct a weekly risk and issue review meeting with CPS stakeholders either in person or via telephone, during the development/ rollout cycles.

- Statement of Work - Vendors shall be responsible for working with the Board to minimize or eliminate scope changes and documenting such changes.

8. **Organizational Change Management ("OCM")** - Vendors will deliver OCM using a framework for managing the effect of new business processes, changes in organizational structure or cultural changes within the CPS enterprise, which should include the following:

- Stakeholder analysis
- Training
- Communications Strategies
- Organizational Risk Plan

9. **Training** - Vendors are responsible for training Administrative specialists from CPS business departments aswell as two (2) technology specialists from the ITS department in use and support of the solution. The Vendorsmust provide formal end user and system training including refresher training, which can be electronically delivered.

Vendors shall provide the following deliverables to the Board including:

- Training and Business User Guide
- Administrator Training
- CPS onsite training, or virtual
- ITS Training and Technology Specialist User Guide
- FAQs End Users
- FAQs for Administrative Staff
- Knowledge Articles and FAQ's for CPS Support staff
- Support and Project Delivery Orientations Training
- A unique CPS Training Environment, with select CPS data
- Multimedia Training Material (Video, Animation, Slide Show, etc.)
- An overview of the providers SDLC process

10. **Communications -** Vendors must communicate regularly with the Board regarding the progress of the project, but expectations must be established with a plan. Vendors must be available, as required, to meet with the Board during normal business hours (8am-5pm Central Time) to resolve project questions, issues, risks, or other project related tasks. Vendors must accommodate the Board's desired communication vehicles, which may include email, instant message, text, and phone conversations.

11. **Business Analysis** - CPS expects distinct deliverables for the Project Manager, Change Manager, SME, and aBusiness Analyst.

The Business Analyst must be utilized to capture requirements needed to facilitate the delivery of the solution. Requirements must be formally documented and shared with the project team. Ideally, the Business Analyst will utilize common techniques, such as Gap Analysis and a Traceability Matrix to capture requirements and ultimately be used to create test scenarios.

- The Business Analyst must work closely with the Project Manager and CPS stakeholders.

- The Project Managers must focus on the project-creating baselines and managing project constraints, communicating and resolving project issues, and getting the resources working on project activities- with an emphasis on the triple constraint scope, schedule and cost ("**SSC**").

- The Business Analyst must focus on the end product and how it delivers value and aligns to CPS requirements.

- Business analysts must ensure that CPS employees can actually use the end product once it has been implemented.

CPS is open to combining the PM and BA roles but deliverables must align with the expectations described above, and meet the requirements of the CPS PMO (CPS.EDU/PMO)

OUTCOMES:

As a result of enrichment services provided by the Vendors, impacted students will receive remedial options to remedy the delays and or denials of special education services in compliance with the ISBE Corrective Action Strand I, Student Specific Corrective Action (SSCA).

COMPENSATION:

Vendor shall be paid as follows: Estimated annual costs for the one (1) year term are set forth below: \$22,000,000, FY21

REIMBURSABLE EXPENSES:

None.

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written agreement. Authorize the President and Secretary to execute the agreement. Authorize the Chief of Diverse Learner Support Services to execute all ancillary documents required to administer or effectuate this agreement.

AFFIRMATIVE ACTION:

Pursuant to the Remedial Program for Minority and Women-Owned Business Enterprise Participation in Goods and Services Contracts (M/WBE Program), the Business Diversity goals for this pool are 30% MBE and 7% WBE. This vendor pool is comprised of 5 total vendors with 1 WBE. The User group has committed to achieve the Business Diversity goals through the utilization of the certified diverse suppliers and certified diverse subcontractors.

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL: Fund 114 Diverse Learner Supports Services, Unit 11610 \$5,500,000, FY21 \$16,500,000 FY22 Not to exceed \$22,000,000 for the one (1) year term. Future year funding is contingent upon budget appropriation and approval

CFDA#:

Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:

JONATHAN MAPLES Chief Procurement Officer

Approved:

anice K. ach_

JANICE K. JACKSON Chief Executive Officer

Approved as to Legal Form:

JOSEPH T. MORIARTY General Counsel

1)

Vendor # 98804

APEX LEARNING INC. 1215 FOURTH AVENUE, STE 1500 SEATTLE, WA 98161

Michelle Knoll

317 410-7008

Ownership: For-Profit Corporation - AL Digital Holdings 100%

5)

4)

Vendor # 94892

EDUMOTION, LLC DBA DANCING WITH CLASS 5246 NORTH ELSTON AVE. 2ND FLR. CHICAGO, IL 60630

Margot Toppen

312 725-6639

Ownership: LLC - Margot McGraw Toppen -90%, Trevor Allen Toppen - 10%

3)

2)

Vendor # 64915

MINDFUL PRACTICES, LLC dba MINDFUL PRACTICES 204 S. RIDGELAND OAK PARK, IL 60302

Carla Tantillo Philibert

708 997-2179

Ownership: LLC - Carla Tantillo Philibert 100%

Vendor # 88867

RALLYI EDUCATION LLC 22 RAILROAD AVE GLEN HEAD, NY 11545

Lynn Harris

516 671-9300

Ownership: LLC - Marjorie Berrent 60%, Howard Berrent 40%

Vendor #,41035

CUMBERLAND THERAPY SERVICES, LLC 123 N UPPER WACKER DR STE 1150 CHICAGO, IL 60606

Taheera Khan

312 631-7762

Ownership: LLC - Stepping Stones Healthcare Services, LLC 100%

REPORT ON THE AWARD OF CONSTRUCTION CONTRACTS AND CHANGES TO CONSTRUCTION CONTRACTS FOR THE BOARD OF EDUCATION'S CAPITAL IMPROVEMENT PROGRAM

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

This report details the award of Capital Improvement Program construction contracts in the total amount of \$3,325,724.00 the respective lowest responsible bidders for various construction projects, as listed in Appendix A of this report. These construction contracts shall be for projects approved as part of the Board's Capital Improvement Program. Work involves all labor, material and equipment required to construct new schools, additions, and annexes, or to renovate existing facilities, all as called for in the plans and specifications for the respective projects. Proposals, schedules of bids, and other supporting documents are on file in the Department of Operations. These contracts have been awarded in accordance with section 7-2 of the Rules of the Board of Education of the City of Chicago.

This report also details changes to existing Capital Improvement Program construction contracts, in the amount of \$2,192,600.29 as listed in the attached February Change Order Logs (e-Builder \$2,033,345.66 and PCM \$159,354.63). These construction contract changes have been processed and are being submitted to the Board for approval in accordance with section 7-13 of the Rules of the Board of Education of the City of Chicago, since they require an increased commitment necessitated by an unforeseen combination of circumstances or conditions calling for immediate action to protect Board property to prevent interference with school sessions.

LSC REVIEW: Local School Council approval is not applicable to this report.

AFFIRMATIVE ACTION: The General Contracting Services Agreements entered into by each of the prequalified general contractors and other miscellaneous construction contracts awarded outside the prequalified general contractor program for new construction awards and changes to existing construction contracts shall be subject to the Board's Business Diversity Program for Construction Projects and any revisions or amendments to that policy that may be adopted during the term of any such contract.

FINANCIAL: Expenditures involved in the Capital Improvement Program are charged to the Department of Operations, Capital Improvement Program.

Budget classification: Fund – 412, 425, 427, 431, 435, 436, 437, 439, 485, 486, 487 & 488 will be used for all Change Orders (February Change Order Logs); Funding source for new contracts is so indicated on Appendix A

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Funding Source: Capital Funding

GENERAL CONDITIONS:

Inspector General – Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts – The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness – The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics – The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

Contingent Liability – The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:

Docusigned by:

Arnaldo Kivera Arnaldo Rivera Chief Operating Officer

Approved as to legal form:

Joseph T. Moriarty

Joseph Moriarty General Counsel Approved:

---- DocuSigned by:

Janice Jackson

Chief Executive Officer

vppendix A	February	2021	

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GROUPED/PAC KAGED	SCHOOL	CONTRACTOR	CONTRACTOR CONTRACT #	CONTRACT METHOD	CONTRACT AWARD	AWARD DATE	ANTICIPATED COMPLETION DATE (PA)	FISCAL VEAD		, Line and Alexandre	(REASONS FOR
	Haugan	Ideal Heating	3752044	5	00'66		8/27/2021	2021		Port of	jage 1	74	rkujeu i suurband nutes Mohning main and 245 famini and	PKOJECT
	Rickover	Path	3752045	29	22,017,000,00	12/18/2020	10/15/2021	12012	1166		2		Renovations to the running track student toilet rooms	n .
								4	NAA	0/1-Y	R	R.	and a complete domesuc plumbing line replacement Extremor site uperades, inhuding ornamental fencine.	4
	Bouchet	AGAE	3752048	39	725.00	12/18/2020	3/26/2021	2021	960	31%	596	7%	asphalt paving and landscaping	8
				Total	\$3.325.724.00		1							
Rea	Reasons:	1												
1 Cafater		•												

2. Cote Compliance 3. Fire Code Violations 4. Detenorated Exercitor Conditions 5. Priority Mechanical Needs 6. AllA Compliance 7. Summort for Educational Derifolio ł

February 2021

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Chicago Public Schools	Schools		These change order a	These change order approval cycles range from		Č
Capital Improvement Program	ent Program		12/01/2020	12/01/2020 to 12/31/2020		3 -
			Change	Change Order Log		
School Project	Project Vendor	Oracle PO Number	Original Contract Amount	Number of Change Orders	Total Change Orders	Revised Contract Amount

age 1 Report run on: 1/10/2021

Page 1

Total % of Contract

Adlai E Stevenson Elementary School 2020 STEVENSON TUS (2020-25471-TUS) THE GEORGE SOLLITT CONSTRUCTION	entary School ENSON TUS (2020-25471-TUS) THE GEORGE SOLLITT CONSTRUCTION CO	-TUS) CONSTRUCTION (MPANY				
		3695332	\$7,021,655.00	17 \$	\$278,513.74	\$7,300,168.74	3.97%
Date of Change	Date Approved	Oracle PO No.	Change Order Description			Reason Code	Change Amount
10/14/2020	12/28/2020	7000000	Contractor to provide labor and materials to replace the damaged sidewalk	I materials to replace the dar	naged sidewalk	Owner Directed	\$211152
11/06/2020	12/28/2020		located on the south entrance of the new annex building. Contractor to provide labor and materials to install one (1) new fire alarm box. Owner Directed	of the new annex building. I materials to install one (1) n	lew fire alarm box.	Owner Directed	\$7,426.00
						Project Total This Period:	\$9,537.52
Agustin Lara Elementar 2020 LARA	Agustin Lara Elementary Academy 2020 LARA MCR (2020-23791-MCR) TYLER LANE CONSTRUCTION, INC.	JCTION, INC.					

1.57%	Change Amount	\$5,720.70
\$3,156,146.68	Reason Code	Owner Directed
\$48,843.68		stall trim around the new
6		materials to in:
\$3,107,303.00	Change Order Description	Contractor to provide labor and materials to install trim around the new marker board.
3693400	<u>Oracle PO No.</u> 3693400	
369340	Date Approved	12/01/2020
	Date of Change	10/20/2020

\$5,720.70

Project Total This Period:

The following change orders have been approved and are being reported to the Board in arrears.

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February 2021

21-0224-PR3

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Chicago Public Schools	ic Schools		There are the second			ť	
			I nese cnange order ap	I nese change order approval cycles range from		Pa	Page 2
Capital Improvement Program	nent Program		12/01/2020	12/01/2020 to 12/31/2020			Report run on: 1/10/2021
			Change (Change Order Log			
School Project	t Vendor	Oracle PO Number	r Original Contract Amount	Number of Change Orders	Total Change Orders	Revised Contract Amount	Total % of Contract
Carl Schurz High School 2020 SCHURZ K I	urz High School 2020 SCHURZ HS ROF (2020-46281-ROF) K R Mill FR CONTRACTORS INC						
		3725193	\$3,483,700.00	12	\$164,061.00	\$3,647,761.00	4.71%
Date of Change	Date Approved	<u>Oracle PO No.</u> 3725193	Change Order Description	드		Reason Code	Change Amount
11/04/2020	12/28/2020		Contractor to provide labor and materials to provide roof and plaster repairs and to paint select interior walls and cellings to match existing.	and materials to provide walls and ceilings to matc	laster repairs	Owner Directed	\$3,000.00
					e	Project Total This Period:	\$3,000.00
Charles Allen Prosse 2020 PRC	Charles Allen Prosser Career Academy High School 2020 PROSSER HS ROF (2020-53041-ROF) RUED ING RUE DER ING	chool (1.ROF) MC					
		3702270	\$2,997,600.00	Q	\$136,743.95	\$3,134,343.95	4.56%
Date of Change	Date Approved	Oracle PO No. 3773015	Change Order Description	ų		Reason Code	Change Amount
08/13/2020	12/01/2020		Contractor to provide labor and materials to install signage in the CTE wing. Contractor to also provide labor and materials to modify the existing concrete curb and add a concrete pad outside room 110. Contractor to also provide labor and materials to rendere sixty (60) damaged calling files	and materials to install si labor and materials to mo ad outside room 110. Con ace sixtv (60) damated Co	gnage in the CTE wing. dify the existing concrete tractor to also provide silinor tiles	Discovered Conditions	\$12,816.67
06/29/2020	12/01/2020		Contractor to provide labor and materials to replace existing window	and materials to replace	existing window	Owner Directed	\$15 300 EU

\$15,309.60

Owner Directed

\$8,678.82

Contractor to provide labor and materials to relocate the exhaust fan located Discovered Conditions near the parapet.

operators.

06/29/2020 06/29/2020

12/28/2020

\$36,805.09

Project Total This Period:

The following change orders have been approved and are being reported to the Board in arrears.

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February 2021

21-0224-PR3

CPS				Februa	February 2021			
Chicago Public Schools Capital Improvement Progra	Public .	Chicago Public Schools Capital Improvement Program		These change order app 12/01/2020 tr	These change order approval cycles range from 12/01/2020 to 12/31/2020		Paç	Page 3 Report run on: 1/10/2021
					Juer Log			
School	Project	Vendor	Oracle PO Number	Original Contract Amount	Number of Change Orders	Total Change Orders	Revised Contract Amount	Total % of Contract
Charles P Ca	Idwell Acad 1020 CALDW	Charles P Caldwell Academy of Math & Science ES 2020 CALDWELL MCR (2020-22511-MCR) Al 1-BRY CONSTRUCTION COMPANY	ES MCR) DN COMPANY					
			3697621	\$2,397,000.00	13	\$348,117.82	\$2,745,117.82	14.52%
Date of Change	<u>Shange</u>	Date Approved	Oracle PO No.	Change Order Description			<u>Reason Code</u>	Change Amount
10/23/2020	2020	12/01/2020		Contractor to provide labor and materials to paint the corridor areas to match School Request existing.	and materials to paint the	corridor areas to match	School Request	\$1,167.06
					1		Project Total This Period:	\$1,167.06
Charles W Ec 2	arle Element 2020 EARLE	Charles W Earle Elementary School 2020 EARLE MCR (2020-23031-MCR) PATH CONSTRUCTION COMPANY INC	COMPANY INC					
			3696611	\$10,158,000.00	12	\$339,159.59	\$10,497,159.59	3.34%
Date of Change	Change	Date Approved	Oracle PO No.	Change Order Description			Reason Code	Change Amount
05/28/2020	2020	12/01/2020		Contractor to provide labor and materials to revise the height of the roof hatch Safety Issue to accommodate evisting ship ladder being	and materials to revise th in ladder heicht	e height of the roof hatch	¹ Safety Issue	\$2,986.02
08/11/2020	2020	12/01/2020		Contractor to provide labor and materials to install wiring for the new cold water piping.	and materials to install wi	ring for the new cold	Omission - AOR	\$4,278.11
					I		Project Total This Period:	\$7,264.13

February 2021

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Unicago Fublic Schools	Schools		These change order ap	These change order approval cycles range from	_	Pac	Page 4
Capital Improvement Program	nt Program		12/01/2020	12/01/2020 to 12/31/2020		,	C Report run on: 1/10/2021
			Change	Change Order Log			-PR
School Project	Vendor	Oracle PO Number	Original Contract Amount	Number of Change Orders	Total Change Orders	Revised Contract Amount	Total % of Contract
Chicago Military Academy High School 2020 CHICAGO MILITARY HS E H DACCHEN C	lilitary Academy High School 2020 CHICAGO MILITARY HS ICR (2020-70070-ICR) E H DASCHEN & N MIEI SEN & ASCOC	NY High School GO MILITARY HS ICR (2020-70070-ICR) E H DASCHERN & N. MIEL SEN & ASSOCIATES (1) C					
	1 .11. F AGOI ILIN, G.N. F	3700234	53.19,500.00	10	\$23,855.93	\$343,355.93	7.47%
Date of Change	Date Approved	<u>.</u>	Change Order Description	디		Reason Code	Change Amount
12/15/2020	12/22/2020	5/51420	Contractors to provide labor and materials to move the existing furniture from classroom 101, 1211, 1217 and 1308 into the hallway. Contractor to also provide labor and materials to move new furniture into classroom 32 ST.	r and materials to move t ' and 1308 into the hallwa s to move new furniture in	he existing furniture from y. Contractor to also ito classroom 32 ST.	Owner Directed	\$11,757.26
						Project Total This Period:	: \$11,757.26

	7.86%	Change Amount	-\$3,698.18	\$18,108.28
	\$508,831.95	Reason Code	Discovered Conditions	Owner Directed
	\$37,067.80		ring in lieu of SVT.	l five (5) new cameras.
	11	IJ	lit for installing VCT floo	r and materials to install
	\$471,764.15	Change Order Description	Contractor to provide credit for installing VCT flooring in lieu of SVT.	Contractor to provide labor and materials to install five (5) new cameras.
2020-20071-ICR) INC	3717298	Oracle PO No.		
nentary Academy NBIA EXPLORERS ICR (2020- MURPHY & JONES CO INC		Date Approved	12/28/2020	12/28/2020
Columbia Explorers Elementary Academy 2020 COLUMBIA EXPLORERS ICR (2020-20071-ICR) MURPHY & JONES CO INC		Date of Change	06/24/2020	10/21/2020

\$14,410.10

Project Total This Period:

The following change orders have been approved and are being reported to the Board in arrears.

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February 2021

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21-		I-PR3	ract			mount	\$1,631.19	\$5,163.13	\$5,745.75	\$6,899.94	\$17,791.63	\$37,231.64			mount	
L	e 5 Report run on: 1/10/2021		Total % of Contract		5.77%	<u>Change Amount</u>	\$1,6	\$2 [`] .	\$5,	\$6,	\$17;	\$37,		3.69%	<u>Change Amount</u>	
Ĺ	rage o Rei		Revised Contract Amount		\$846,185.81	Reason Code	Discovered Conditions	Discovered Conditions	Discovered Conditions	Discovered Conditions	School Request	Project Total This Period:		\$854,090.86	<u>Reason Code</u>	
1			Total Change Orders		\$46,185.81		Contractor to provide labor and materials to remove the electrical equipment and plumbing in room 101A	Contractor to provide labor and materials to install pendant type light fixtures.	e the wire-mold to avoid	ADA accessible ramps at	the lamp lenses and			\$30,404.86		
	11000 0101/2020 to 12/31/2020	Change Order Log	Number of Change Orders		6	ion	or and materials to remov 11A	or and materials to install	Contractor to provide labor and materials to reroute the wire-mold to avoid conflict with existing vents in rooms 112 and 207.	Contractor to provide labor and materials to install ADA accessible ramps at all doors.	Contractor to provide labor and materials to clean the lamp lenses and re-lamp the lights located in the main house.			£	ion	
These characterization	12/01/20	Change	Original Contract Amount		\$800,000.00	Change Order Description	Contractor to provide labor and plumbing in room 101A	Contractor to provide lab	Contractor to provide lab conflict with existing vent	Contractor to provide lab all doors.	Contractor to provide labor and materials to re-lamp the lights located in the main house.			\$823,686.00	Change Order Description	
			Oracle PO Number	SR) CTORS, INC.	3722376	<u>Oracle PO No.</u> 3722376							1 191-SCI) STION COMPANY	3712716	Oracle PO No.	01/71/0
Schools	ent Program		Vendor	ameron Elementary School 2020 CAMERON ICR (2020-22531-ICR) K.R. MILLER CONTRACTORS, INC.		Date Approved	11/30/2020	12/01/2020	0202/10/21	12/16/2020	12/22/2020		David G Farragut Career Academy High School 2020 FARRAGUT HS SCI (2020-53091-SCI) FRIEDLER CONSTRUCTION COMPANY		Date Approved	
Chicago Public Schools	Capital Improvement Program		School Project	Daniel R Cameron Elementary School 2020 CAMERON ICR (2020-2 K.R. MILLER CC		Date of Change	07/23/2020	08/03/2020	0112312020	08/25/2020	06/29/2020		David G Farragut Caree 2020 FARR		Date of Change	

The following change orders have been approved and are being reported to the Board in arrears.

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\$5,983.65

\$5,983.65

Project Total This Period:

Owner Directed

Contractor to provide labor and materials to install door lite in six (6) doors.

12/01/2020

10/01/2020

February 2021

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21-(-PR	3					1			ەبىد	_
9,000	Report run on: 1/10/2021		Total % of Contract		1.57%	Change Amount	\$3,772.21	\$3,772.21		1.47%	<u>Change Amount</u>	\$6,333.50
	20		Revised Contract Amount		\$525,261.40	<u>Reason Code</u>	Discovered Conditions	Project Total This Period:		\$458,659.98	<u>Reason Code</u>	School Request
s	-		Total Change Orders		\$8,099.40		Contractor to provide labor and materials to install new soffits at lower ceiling elevation located in the storage room. Contractor to also provide labor and materials to modify the existing HVAC unit access panel to provide access to equipment and electrical devices located in the storage room.	α.		\$6,659.98		the existing furniture.
These change order annroval cycles range from	12/01/2020 to 12/31/2020	Change Order Log	Number of Change Orders		4	UO	Contractor to provide labor and materials to install new soffits at lower ceiling elevation located in the storage room. Contractor to also provide labor and materials to modify the existing HVAC unit access panel to provide access to equipment and electrical devices located in the storage room.			3	UO	Contractor to provide labor and materials to remove the existing furniture.
These change order	12/01/202	Change	Original Contract Amount	LC LC	\$517,162.00	Change Order Description	Contractor to provide labo elevation located in the st materials to modify the ex equipment and electrical.			\$452,000.00	Change Order Description	Contractor to provide lab
			Oracle PO Number	-SCI) ELSEN & ASSOCIAT	3712714	Oracle PO No. 3710714			FORS. INC.	3700237	Oracle PO No.	1020010
Schools	nt Program		Vendor	gnet School 2020 DISNEY II ES SCI (2020-26921-SCI) F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES., I		Date Approved	12/01/2020		lartin Luther King Jr College Prep HS 2020 KING HS SCI (2020-46371-SCI) K.R. MILLER CONTRACTORS. INC.		Date Approved	12/22/2020
Chicago Public Schools	Capital Improvement Program		School Project	Disney II Magnet School 2020 DISNEY F.		Date of Change	08/03/2020		Dr Martin Luther King Jr College Prep HS 2020 KING HS SCI (2020-46371-SC K.R. MILLER CONTRA		Date of Change	09/02/2020

\$6,333.50

Project Total This Period:

The following change orders have been approved and are being reported to the Board in arrears.

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February 2021

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Chicago Public Schools Capital Improvement Program	ublic Sci ovement F	<i>hools</i> Program		These change order 12/01/202	These change order approval cycles range from 12/01/2020 to 12/31/2020		Page 7 Rer	e 7 Report run on: 1/10/2021
				Change	Change Order Log			PR3
School Pr	Project Ve	Vendor	Oracle PO Number	r Original Contract Amount	Number of Change Orders	Total Change Orders	Revised Contract Amount	Total % of Contract
Edward Coles El 2020	lementary La 0 Coles GYM F.H.	Edward Coles Elementary Language Academy 2020 Coles GYM (2020-22771-GYM) F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES	LSEN & ASSOCIAT	ΓC				
			3702192	\$632,000.00	16	\$91,568.95	\$723,568.95	14.49%
Date of Change		Date Approved	<u>Oracle PO No.</u> 3733738	Change Order Description	ion		Reason Code	Change Amount
11/11/2020	<u>o</u>	12/01/2020		Contractor to provide labities the gymnasium and provi	Contractor to provide labor and materials to remove and install new doors in the gymnasium and provide finishes to match existing.	and install new doors in d.	School Request	\$2,749.64
11/11/2020	Q	12/01/2020		Contractor to provide lab doors to fit the door fram	Contractor to provide labor and materials to remove and resize the existing doors to fit the door frame and provide finishes to match existing.	and resize the existing atch existing.	Discovered Conditions	\$2,654.37
							Project Total This Period:	\$5,404.01
Edward Everett 202(Elementary 5 0 EVERETT I PMJ	Edward Everett Elementary School 2020 EVERETT ICR (2020-231414CR) PMJ ENTERPRISES, INC						
			3701345	\$255,337.00	4	\$13,854.80	\$269,191.80	5.43%
Date of Change		Date Approved	Oracle PO No.	Change Order Description	lion		Reason Code	Change Amount
09/02/2020	30	12/01/2020		Contractor to provide cre	Contractor to provide credit for not installing wire-mold at north elevation in noom 102	id at north elevation in	Discovered Conditions	-\$300.33
09/02/2020	Q	12/16/2020		Contractor to provide lab	Contractor to provide labor and materials to furnish and install new sink in classroom 103.	and install new sink in	Discovered Conditions	\$8,173.17
						112	Project Total This Period:	\$7,872.84

The following change orders have been approved and are being reported to the Board in arrears.

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February 2021

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o	rage o Renort nu on: 1/1/0/2024		Total % of Contract		-1.47%	Change Amount	-\$2,993.40	-\$2,993.40		1.43%	Change Amount	\$5,123.34	\$5,123.34		3.01%	<u>Change Amount</u>	\$19,509.76
Ê			Revised Contract Amount		\$200,006.60	Reason Code	Allowance Credit	Project Total This Period:		\$363,123.34	<u>Reason Code</u>	Discovered Conditions	Project Total This Period:		\$824,086.96	Reason Code	Discovered Conditions
5			Total Change Orders		\$2,993.40		EMC city-tie allowance.			\$5,123.34		Contractor to provide labor and materials to install additional HMA pavement near the new ADA ramp.			\$24,110.96		ACM pipe insulation in
רווויזים ביווויזים ביווויזים ביווויזים ביווויזים. היוויזים ביווויזים בי	12/01/2020 to 12/31/2020	Change Order Log	Number of Change Orders		Ŧ	0	Contractor to provide credit for removing unused OEMC city-tie allowance.			٣	UO	or and materials to install a		9	2	UO	Contractor to provide labor and materials to install ACM pipe insulation in rooms 121, 123B, 123C and 215.
These channe order :	12/01/202	Change	Original Contract Amount		\$203,000.00	Change Order Description	Contractor to provide cree			\$358,000.00	Change Order Description	Contractor to provide labo near the new ADA ramp.			\$799,976.00	Change Order Description	Contractor to provide labor and rr rooms 121, 123B, 123C and 215.
			Oracle PO Number	VC	3724950	Oracle PO No. 3724050	00014 00		U.) ANDSCAPING. INC.	3742370	<u>Oracle PO No.</u> 3742370			IY M-SCI) IFI SFN & ASSOCIAT	3710978	Oracle PO No. 3710078	
Schools	nt Program		Vendor	urley Elementary School 2020 HURLEY FAS (2020-23911-FAS) COURTESY ELECTRIC, INC		Date Approved	12/01/2020		itary School :Y NPL (2020-23911-NPL) SPEEDY GONZALEZ LANDSCAPING. INC		Date Approved	12/01/2020		Oreman College and Career Academy 2020 FOREMAN HS SCI (2020-46131-SCI) F.H. PASCHEN, S.N. NIFI SFN & ASSOCIATES		Date Approved	12/16/2020
Chicago Public Schools	Capital Improvement Program		School Project	Edward N Hurley Elementary School 2020 HURLEY FAS (2020 COURTESY F		Date of Change	10/05/2020		Edward N Hurley Elementary School 2020 HURLEY NPL (2020-23911-NPL) SPEEDY GONZALEZ LAN		Date of Change	08/11/2020		Edwin G. Foreman College and Career Academy 2020 FOREMAN HS SCI (2020 46131- F-H. PASCHEN, S.N. NIFI		Date of Change	09/03/2020

The following change orders have been approved and are being reported to the Board in arrears.

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\$19,509.76

Project Total This Period:

February 2021

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	sport run on: 1/10/202	Total % of Contract		-0.44%	Change Amoun	\$1,649.8	\$1,006.9	\$2,656.8		6.33%	Change Amour	\$6,205.0	\$4,118.1	\$10,323.14
Page (Re	Revised Contract Amount		\$338,500.65	Reason Code	Owner Directed	Discovered Conditions	Project Total This Period:		\$666,717.37	<u>Reason Code</u>	Discovered Conditions	Discovered Conditions	Project Total This Period:
Ш		Total Change Orders		-\$1,499.35		existing furniture from quired per original scope	new wood base to match			\$39,670.37		h and install framings and	new rubber flooring in	
r approval cycles range fro	20 to 12/31/2020 9 Order Log	Number of Change Orders		7	tion	oor and materials to move 1 207 to the hallway not re	oor and materials to install oom 207 B.			9	tion	oor and materials to furnis! 214.	oor and materials to install	
These change order	12/01/20 Change	Origina Ar		\$340,000.00	Change Order Descript	Contractor to provide lab classroom 105, 107, and	contractor to provide lak existing located in classr			\$627,047.00	Change Order Descript	Contractor to provide lat soffits in room 212 and 2	Contractor to provide lat place of vinyl flooring.	
		Oracle PO Numbe	HCR) ELSEN & ASSOCIA	3700233	Oracle PO No.					3700511	Oracle PO No.	11000/0		
Schools	ent Program	Vendor	ddle School GREEN ICR (2020-2646 F.H. PASCHEN, S.N. N		Date Approved	12/01/2020	12/01/2020		t (2020-267) Contractor		Date Approved	11/30/2020	12/01/2020	
Chicago Public	Capital Improvem	School Project	Evergreen Academy Mi 2020 EVER		Date of Change	11/05/2020	10/23/2020		Fairfield Elementary Ac 2020 FAIR		Date of Change	11/02/2020	11/02/2020	•
	Page 9	These change order approval cycles range from 12/01/2020 to 12/31/2020 Change Order Log	These change order approval cycles range from Page These change order approval cycles range from 12/01/2020 to 12/31/2020 Total Change Order Log Change Order Log Oracle PO Number Original Contract Number of Change Amount Orders Total Change Order	Image order approval cycles range from 12/01/2020 to 12/31/2020 Page 9 Image order approval cycles range from 12/01/2020 to 12/31/2020 Page 9 Image order approval cycles range from Oracle PO Number Image order 12/01/2020 Page 9 Image order approval cycles range from Oracle PO Number Image order 12/01/2020 Page 9 Image order approval cycles range from Oracle PO Number Image order 10/02 Image order 10/02 Image order approval Image order 10/02 Image order 10/02 Image order of Change order 10/02 Image order 10/02 Image order 10/02 Image order 00/02 Image order 10/02 Image order 10/02 Image order 00/02 Image order 10/02 Image order 10/02 Image order 00/02 Image order 10/02 Image order 10/02 Image order 00/02 Image order 10/02 Image order 10/02 Image order 00/02 Image order 10/02 Image order 10/02 Image order 00/02 Image order 10/02 Image order 10/02 Image order 00/02 Image order 10/02 Image order 10/02 Image order 00/02 Image order 10/02 Image order 10/02 Image order 00/02 Image order 10/02 Image order 10/02 Image order 00/02 Image order 10/02 Image order 10/02 Image order 00/02 Image order 10/02 Im	Integration These change order approval cycles range from Page 9 Integration 12/01/2020 to 12/31/2020 Page 9 Integration 12/01/2020 to 12/31/2020 Report run on: 1/10/2021 Integration Integration Integration Integration Integration Integration Integration	Interse change order approval cycles range from the standard order approval cycle order order approval cycle order or	Interse change order approval cycles range from the sector of the sec	Interse change order approval cycles range from 10000 to 1231/2020 Page 9 Interse change order approval cycles range from 100000 to 1231/2020 Report run on: 1/10/2021 Oracle PO Number Original Contract Number of Change Total Change Orders Total Change Orders Oracle PO Number Original Contract Number of Change Total Change Orders Total Change Orders Revised Contract Total % of Contract EN, NIELSEN & ASSOCIATES, LLC Stonout 700233 Stonout Reson Code Onders Onders	Interse change order approval cycles range from 1201/2020 to 12/31/2020 Page 9 Interse change order approval cycles range from 1201/2020 to 12/31/2020 12/31/2020 to 12/31/2020 Oracle PO Number Oracle PO Number Original Contract Number of Change Total Koll Total Koll Total Koll State Oracle PO Number Original Contract Number of Change Total Change Order S Revised Contract Total Koll Tot	Interse change order approval cycles range from Page 9 Interse change order approval cycles range from 12/01/202010 12/31/2020 Report run on: 1/10/2021 Interse change order approval cycles range from 01/202010 12/31/2020 Report run on: 1/10/2021 Oracle PO Number Oracle PO Number Original Contract Number of Change Total Change Orders Revised Contract Total % of Contract 00000 28/0.033 3300233 \$340,000.00 7 \$1/499.35 \$338,500.65 0.44% 00000 Change Order Description 7 \$1/499.35 \$338,500.65 0.44% 00000 Contract to provide labor and materials to install new wood base to radich Contract to provide labor and materials to install new wood base to match 0.66 \$1/0000 00000 Contractor to provide labor and materials to install new wood base to match Discovered Conditions \$1,000.86 000000 <td< td=""><td>Image order approval cycles range from the standard of the stan</td><td>Instant These change order approval cycles range from Page 9 Instant 1201/2020 to 12/31/2020 Page 9 Change Order Log Change Order Log Page 9 Oracle PO Number Original Contract Number of Change Total % of Contract Oracle PO Number Original Contract Number of Change Total % of Contract RN S.N. INELSEN & ASSOCIATES, LLC Staty.000.00 7 31,499.35 Ston233 Staty.000.00 7 31,499.35 State Code Diracle PO Number Original score Contract Number of Change Contract Ston233 Staty.000.00 7 31,499.35 State Code Change Amount 2020 Original score Original score Contract Number of Change Amount 2020 State Amount Reason Code Change Amount 2020 Contractor to provide labor and materials to install new wood base to match More Directed State Amount 2020 Contractor to provide labor and materials to install new wood base to match More Directed State Amount 2020 State Amount State Amount State Amount 2020 Contractor to provide labor and materials to install new wood base to match More Dinected State Amount 2020</td><td>Interse change order approval cycles range from the sporval range from the sporval range from the sporval range from the sporval cycle range from the sporval range from the sporval range from the sporval range from the sporval cycle range from the sporval range from the sporval cycle range from the sporval range from the sport range from the sport range from the sporval range from the sport ra</td><td>Integer (Integer (Inte</td></td<>	Image order approval cycles range from the standard of the stan	Instant These change order approval cycles range from Page 9 Instant 1201/2020 to 12/31/2020 Page 9 Change Order Log Change Order Log Page 9 Oracle PO Number Original Contract Number of Change Total % of Contract Oracle PO Number Original Contract Number of Change Total % of Contract RN S.N. INELSEN & ASSOCIATES, LLC Staty.000.00 7 31,499.35 Ston233 Staty.000.00 7 31,499.35 State Code Diracle PO Number Original score Contract Number of Change Contract Ston233 Staty.000.00 7 31,499.35 State Code Change Amount 2020 Original score Original score Contract Number of Change Amount 2020 State Amount Reason Code Change Amount 2020 Contractor to provide labor and materials to install new wood base to match More Directed State Amount 2020 Contractor to provide labor and materials to install new wood base to match More Directed State Amount 2020 State Amount State Amount State Amount 2020 Contractor to provide labor and materials to install new wood base to match More Dinected State Amount 2020	Interse change order approval cycles range from the sporval range from the sporval range from the sporval range from the sporval cycle range from the sporval range from the sporval range from the sporval range from the sporval cycle range from the sporval range from the sporval cycle range from the sporval range from the sport range from the sport range from the sporval range from the sport ra	Integer (Integer (Inte

The following change orders have been approved and are being reported to the Board in arrears.

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February 2021

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Chicago Public Schools	Schools		These change order ap	These change order approval cycles range from		Đạ	Page 10	-21-0
Capital Improvement Program	lent Program		12/01/2020	12/01/2020 to 12/31/2020			ort run on: 1/10/2021	224-
			Change (Change Order Log				РКЗ
School Project	Vendor	Oracle PO Number	Original Contract Arnount	Number of Change Orders	Total Change Orders	Revised Contract Amount	Total % of Contract	
Frank I Bennett Elementary School 2019 BENNETT FAS (2019	Bennett Elementary School 2019 BENNETT FAS (2019-22241-FAS)							
	CANDOR ELECTRIC		\$199,635.00		-\$3,406.80	\$196,228.20	-1.71%	
Date of Change	Date Approved	Oracle PO No.	Change Order Description	cl		Reason Code	Change Amount	
09/23/2020	12/01/2020	3/24332	Contractor to provide credit for removing unused OEMC city-tie allowance.	for removing unused OEM	MC city-tie allowance.	Allowance Credit	-\$3,406.80	
				I	e	Project Total This Period:	1: \$3,406.80	
Frank W Reilly Elementary School 2020 REILLY ROF (2020 DEI IADE 2	illy Elementary School 2020 REILLY ROF (2020-25101-ROF) DEI IABLE 2 ASSOCIATES CONSTRUCTION							
	NELIABLE & ASSOCIA	159 CONSTRUCTIO 3693696	N COWPANY \$6,704,388.00	12	\$88,829.05	\$6,793,217.05	1.32%	
Date of Change	Date Approved	Oracle PO No.	Change Order Description	e		Reason Code	Change Amount	
10/06/2020	12/16/2020		Contractor to provide labor and materials to relocate Eighteen (18) sprinkler heads.	and materials to relocate	Eighteen (18) sprinkler	Discovered Conditions	\$3,632.62	
				1	C	Project Total This Period:	1: \$3,632.62	
Gage Park High Schoo	Gage Park High School Structure and the second structure and the second structure and s							

Change Amount Gage Park High School 2020 GAGE PARK HS FAS (2020-46141-FAS) COURTESY ELECTRIC, INC 0.12% \$455,547.00 Reason Code \$547.00 Contractor to provide labor and materials to install OEMC city-tie. **Change Order Description** \$455,000.00 Oracle PO No. 3724951 3724951 **Date Approved** 12/22/2020 Date of Change 10/05/2020

\$547.00

\$547.00

Project Total This Period:

Allowance Credit

The following change orders have been approved and are being reported to the Board in arrears.

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February 2021

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		Report run on: 1/10/2021		Total % of Contract		10.44%	Change Amount	\$2,846.10	\$4,285.41	\$7,685.00	\$14,816.51		8.03%	Change Amount	\$1,289.00
	Page 11	Rei		Revised Contract T Arnount		\$10,142,571.17	Reason Code	E&O - MEC	Discovered Conditions	Discovered Conditions	Project Total This Period:		\$14,056,978.00	Reason Code	Discovered Conditions
	Ξ			Total Change Orders		\$958,571.17		one (1) 20A circuit in	and interlock air damper hanical room.	sh the existing wood			\$1,045,226.00		and install fire-rated
1	These change order approval cycles range from	12/01/2020 to 12/31/2020	Change Order Log	Number of Change Orders		52	ion	Contactor to provide labor and materials to install one (1) 20A circuit in ianitors: closet	Contractor to provide labor and materials to install and interlock air damper with existing water heater located on 3 rd floor mechanical room.	Contactor to provide labor and materials to demolish the existing wood framing under the subfloor located in room 103.			41	tion	iactor to provide labor and materials to furnish and install fire-rated iay case glass at two (2) locations.
	These change order	12/01/202	Change	Original Contract Amount		\$9,184,000.00	Change Order Description	Contactor to provide labo ianitors' closet	Contractor to provide lab with existing water heate	Contactor to provide labor and materials to dem framing under the subfloor located in room 103.			\$13,011,752.00	Change Order Description	Contactor to provide labor and materia display case glass at two (2) locations.
				Oracle PO Number	CR) CN) TON COMPANY	3712719	Oracle PO No. 3736505			3/44309		R) MCTON INC	3583268	Oracle PO No. 3583268	
Caboolo	SUUUDS.	nt Program		Vendor	Melody Elementary School 2020 MELODY MCR (2020-26351-MCR) ALL-BRY CONSTRUCTION COMPANY		Date Approved	11/30/2020	12/16/2020	11/30/2020		ark Academy High School 2019 Hyde Park ICR (2019 46171-ICR) 771 FR I ANF CONSTRUCTION INC		Date Approved	12/01/2020
Chiongo Duklio Coboolo	ucugo Fubuc	Capital Improvement Program		School Project	Genevieve Melody Elementary School 2020 MELODY MCR (2020-26: ALL-BRY CONST		Date of Change	10/29/2020	10/29/2020	11/05/2020		Hyde Park Academy High School 2019 Hyde Park ICR (201 TYI FR I AN		Date of Change	07/06/2020
C	5	ပ္ပို		0	Gei							ΗŇ			

The following change orders have been approved and are being reported to the Board in arrears.

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\$343,018.00

Discovered Conditions

Contactor to provide labor and materials to remove and replace the existing window sill panning and wood blocking to match existing. Contractor to also provide labor and materials to install a mechanically fastened metal pan and sheet metal flashings.

3738669

12/01/2020

10/16/2020

\$344,307.00

Project Total This Period:

CID			r eoruc	reoruary 2021			
Chicago Public Schools	c Schools		These change order at	These change order approval cycles range from		Parte 12	
Capital Improvement Program	tent Program		12/01/2020	12/01/2020 to 12/31/2020		, , , , , , , , , , , , , , , , , , ,	ort run on: 1/10/2021
			Change (Order Log			-PR3
School Project	Vendor	Oracle PO Number	r Original Contract Amount	Number of Change Orders	Total Change Orders	Revised Contract Amount	Total % of Contract
Jacqueline B Vaughn (2020 VAUK	Jacqueline B Vaughn Occupational High School 2020 VAUGHN HS SCI (2020-49081-SCI) CCC Holdings DBA Chicago Commercial Construction	st. SCI) icado Commercial Con					
)	3699663	\$473,012.00	0	\$8,330.07	\$481,342.07	1.76%
Date of Change	Date Approved	Oracle PO No.	Change Order Description	ų		Reason Code	Change Amount
10/14/2020	12/01/2020	00000	Contactor to provide labor and materials to install sneeze guard flex panels due to COVID-19	and materials to install sn	eeze guard flex panels	Owner Directed	\$4,731.84
10/06/2020	12/01/2020		Contactor to provide labor and materials to provide a furred out wall to cover the water and drain lines in room 205A.	and materials to provide a 1 room 205A.	t furred out wall to cover	Discovered Conditions	\$2,869.23
				•		Project Total This Period:	\$7,601.07
James Shields Elemer 2019 SHIE	James Shields Elementary School 2019 SHIELDS FAS (2019-25361-FAS) CANDOR ELECTRIC						
		3659719	\$151,000.00	÷	\$10,000.00	\$141,000.00	-6.62%
Date of Change	Date Approved	Oracle PO No.	Change Order Description	ū		Reason Code	Change Amount
09/23/2020	12/01/2020	0004710	Contractor to provide credit for removing unused OEMC city-tie allowance.	it for removing unused OE	:MC city-tie allowance.	Allowance Credit	-\$10,000.00
						Project Total This Period:	-\$10,000.00
James Ward Elementary School 2020 WARD J PKC (2020-257 MILIEPHY & LOW	James Ward Elementary School 2020 WARD J PKC (2020-25751-PKC) MILEPHY & LONES CO. INC.	() ()					
		3698960	\$139,690.00	-	\$5,777.00	\$145,467.00	4.14%
Date of Change	Date Approved	Oracle PO No.	Change Order Description	ų		Reason Code	Change Amount
08/11/2020	12/01/2020		Contactor to provide labor and materials to relocate existing furniture from warehouse to library.	and materials to relocate	existing furniture from	School Request	\$5,777.00
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The following change orders have been approved and are being reported to the Board in arrears.

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13		Total % of Contract	\$5,777.00		6.42%	Change Amount	\$6,550.80	\$1,400.25	-\$124.00	\$8,766.79	\$16,593.84		12.12%	Change Amount	\$115,329.40
Page 13		Revised Contract Amount	Project Total This Period:		\$2,122,655.15	Reason Code	Omission - AOR	School Request	Owner Directed	Discovered Conditions	Project Total This Period:		\$1,327,445.70	Reason Code	Permit Code Change
ε		Total Change Orders	4		\$128,118.15			the wood flooring in room to remove, rebuild and	provide relative to the module of the module of the metal patching effort from scope Contractor to provide credit for removing the metal patching effort from scope of work.		¢.		\$143,445.70		parkway trees. Contractor ster pad and concrete
These change order approval cycles range from לאמי שמים ביידע שמים ביידע לאמים ביידע ל	Change Order Log	Number of Change Orders			17	tion	Contractor to provide labor and materials to install thirty-two (32) new cages for LED light fixtures located on the dymnasium celling.	Contractor to provide labor and materials to furnish the wood flooring in room 107. Contractor to also provide labor and materials to remove, rebuild and provide firmishes to the flooring in room 304	edit for removing the metal	Contractor to provide labor and materials to provide furnishes to install three (3) new louvers for unit ventilators in room 401 and 402.			11	otion	Contractor to provide labor and materials to install parkway trees. Contractor to also provide labor and materials to install dumpster pad and concrete pavement.
These change orde	Change	r Original Contract Amount		Construction	\$1,994,537.00	Change Order Description	Contractor to provide lal for LED light fixtures loc	Contractor to provide labor and materials to fi 107. Contractor to also provide labor and mat provide firmishes to the flooring in room 304	Contractor to provide cr	Contractor to provide lal (3) new louvers for unit			\$1,184,000.00	Change Order Description	Contractor to provide lal to also provide labor an pavement.
		Oracle PO Number		ago Commercial	3722464	<u>Oracle PO No.</u> 3722464						school (NCP (2020-22141-NCP) F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES	3700223	Oracle PO No.	
. Schools ent Program)	Vendor		V von Goethe Elementary School 2020 GOETHE ICR (2020-23341-ICR) CCC Holdings DBA Chic		Date Approved	12/01/2020	12/02/2020	12/16/2020	12/28/2020		Elementary School 2020 BARRY NCP (2020-22141-NCP) F.H. PASCHEN, S.N. NIE	×	Date Approved	12/01/2020
Chicago Public Schools Capital Improvement Program	T T	School Project		Johann W von Goethe Elementary School 2020 GOETHE ICR (2020-23341- CCC Holdings DBA		Date of Change	09/22/2020	08/07/2020	07/28/2020	08/17/2020		John Barry Elementary School 2020 BARRY NCP (20 F.H. PAS		Date of Change	09/28/2020

The following change orders have been approved and are being reported to the Board in arrears.

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\$115,329.40

Project Total This Period:

February 2021

			TEDEMULY ZUEL	LJ 2021			
Chicago Public Schools	Schools		These change order app	These change order approval cycles range from		Page 14	21-0
Capital Improvement Program	ent Program		12/01/2020 to	12/01/2020 to 12/31/2020)	ort run on: 1/10/2021
			Change Order	Order Log			
School Project	Vendor	Oracle PO Number	Original Contract Amount	Number of Change Orders	Total Change Orders	Revised Contract Amount	CO Total % of Contract
John D Shoop Math-Sci 2020 SHOO	John D Shoop Math-Science Technical Academy ES 2020 SHOOP ICR (2020-25381-ICR) RI MINEPMAN CONSTRUCTION COL	y ES HICTION CO INC					
		3722407	\$283,000.00	ũ	-\$7,692.34	\$275,307.66	-2.72%
Date of Change	Date Approved	Oracle PO No.	Change Order Description			Reason Code	Change Amount
10/21/2020	12/16/2020	04-77 io	Contractor to provide labor and materials to install protective wrapping on piping located under the sink in room 123.	and materials to in st all pr k in room 123.		Safety issue	\$369.60
				1	Ē	Project Total This Period:	\$369.60
John F Eberhart Elemei 2020 EBER	John F Ebernart Elementary School 2020 EBERHART PKC (2020-23041-PKC) PM I ENTEDEDISES INC	JKC)					
		3700807	\$649,639.00	4	\$26,309.08	\$675,948.08	4.05%
Date of Change	Date Approved	Oracle PO No. 3700807	Change Order Description			<u>Reason Code</u>	Change Amount
07/28/2020	12/01/2020	5	Contractor to provide labor and materials to provide architectural changes in the modular building to comply with the IBC code.	and materials to provide a ply with the IBC code.	architectural changes in	Permit Code Change	\$14,694.62

\$14,694.62

Project Total This Period:

The following change orders have been approved and are being reported to the Board in arrears.

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21-0224-PR3	Contract	84 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Change Amount	\$63,757.82	\$63,757.82		%(Change Amount	\$8,468.88
Page 15 Report run on: 1/10/2021	Total % of Contract	9.31%	Chan		d:		3.39%	<u>Chan</u>	
È.	Revised Contract Amount	\$4,032,585.96	Reason Code	Discovered Conditions	Project Total This Period:		\$323,713.48	Reason Code	Discovered Conditions
	Total Change Orders			the walls and ceilings with rd second floor.			\$10,599.48		the drywall located under
These change order approval cycles range from 12/01/2020 to 12/31/2020 Change Order Log	Number of Change Orders		5	and materials to furnish t a lower lever, first floor ar			3		and materials to remove 310.
These change order at 12/01/2020 Change	Original Contract Amount	\$3,689,000.00	Change Order Description	Contractor to provide labor and materials to furnish the walls and ceilings with Discovered Conditions plaster and paint located on lower lever, first floor and second floor.			\$313,114.00	Change Order Description	Contractor to provide labor and materials to remove the drywall located under Discovered Conditions the casework in classroom 310.
	Oracle PO Number	MCR) UCTION, INC. 3576791	Oracle PO No. 0			26451-SCI) STION COMPANY	3705843	Oracle PO No. C	
Schools nt Program	Vendor	hn J Audubon Elementary School 2019 AUDUBON MCR (2019-22091-MCR) TYLER LANE CONSTRUCTION, INC. 357679	Date Approved	12/08/2020		lementary Community School 2020 SPRY ES/SPRY HS SCI (2020-25451-SCI) FRIEDLER CONSTRUCTION COMPANY		Date Approved	12/28/2020
Chicago Public Schools Capital Improvement Program	School Project	John J Audubon Elementary School 2019 AUDUBON MCR (20 TYLER LANE	Date of Change	10/28/2020		John Spry Elementary Community School 2020 SPRY ES/SPRY HS SCI (202 FRIEDLER CONSTRI		Date of Change	10/01/2020

\$8,468.88

Project Total This Period:

The following change orders have been approved and are being reported to the Board in arrears.

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21-0224-PR3	ract			mount	\$8,024.20	\$9,779.46	\$33,577.63	\$39,566.50	\$48,669.90	\$226,633.00
: 16 Report run on: 1/10/2021	Total % of Contract		3.60%	Change Amount	\$8'	.6\$	\$33,	\$39,	\$48,	\$226,
Page 16 Repo	Revised Contract To Amount		\$13,855,810.39	<u>Reason Code</u>	Owner Directed	Owner Directed	Owner Directed	Discovered Conditions	Discovered Conditions	overed Conditions
				Reas					ncrete Disco	asonry Disco
-	Total Change Orders		\$481,668.39		paint and finishes	twelve (12) existin	en (10) whiteboard	ne spandrel beam o	he deteriorating co	the deteriorating m
These change order approval cycles range from 12/01/2020 to 12/31/2020 Change Order Log	Number of Change Orders		21	되	and materials to provide the gymnasium.	r and materials to replace rds.	r and materials to install to	r and materials to repair th	r and materials to repair t	r and materials to rebuild area.
These change order a 12/01/2020 Change	Original Contract Amount		\$13,374,142.00	Change Order Description	Contractor to provide labor and materials to provide paint and finishes to the concrete ceiling located in the gymnasium.	Contractor to provide labor and materials to replace twelve (12) existing chalkboards with whiteboards.	Contractor to provide labor and materials to install ten (10) whiteboard skins in the main building.	Contractor to provide labor and materials to repair the spandrel beam due to deteriorating conditions.	Contractor to provide labor and materials to repair the deteriorating concrete structure.	Contractor to provide labor and materials to rebuild the deteriorating masonry Discovered Conditions located in the gymnasium area.
	Oracle PO Number	JCTION, INC.	3715217	Oracle PO No. 0 3715217		00		,		0 -
Schools at Program	Vendor	ett Elementary School 2018 Lovett ROF (2018-24241-ROF) TYLER LANE CONSTRUCTION, INC.		Date Approved	12/01/2020	12/01/2020	12/01/2020	12/14/2020	12/22/2020	12/22/2020
Chicago Public Schools Capital Improvement Program	ol Project	Joseph Lovett Elementary School 2018 Lovett ROF (2018-2 TYLER LANI		Date of Change	10/29/2020	08/19/2020	08/05/2020	10/26/2020	07/28/2020	07/28/2020
Сћіс а Саріта	School	Joseph		Date	~	0	0	*	0	0

	10.56%	Change Amount	\$27,858.07
	\$888,270.44	Reason Code	School Request
	\$84,875.44		contractor to provide labor and materials to replace the existing molds with wall mounted wire molds and install additional data ports & outlets in rooms School Request 22, 222 and 322.
	17	ci	and materials to repla nd install additional dat
	\$803,395.00	Change Order Description	Contractor to provide labor and materials to replace the existing molds with wall mounted wire molds and install additional data ports & outlets in rooms 122, 222 and 322.
	3696569	Oracle PO No.	
Lake View High School 2020 Lake View ICR (2020-46211-ICR) A G A F Contractors Inc		Date Approved	12/22/2020
Lake View High School 2020 Lake V	·	Date of Change	09/10/2020

\$27,858.07

Project Total This Period:

\$366,250.69

Project Total This Period:

The following change orders have been approved and are being reported to the Board in arrears.

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Chicago Public Schools Capital Improvement Program	. Schools ent Program		These change order a 12/01/2020 Change	These change order approval cycles range from 12/01/2020 to 12/31/2020 Change Order Log		Paç	Page 17 Report run on: 1/10/2021
School Project	Vendor	Oracle PO Number	Original Contract Amount	Number of Change Orders	Total Change Orders	Revised Contract Amount	Total % of Contract
Laura S Ward Elementary School 2019 Ward L MEP (201 TYI FR I A	rd Elementary School 2019 Ward L MEP (2019 24991-MEP) TYI FR 1 ANF CONSTRUCTION INC						
		3626446	\$9,314,870.00	28	\$324,996.15	\$9,639,866.15	3.49%
Date of Change	Date Approved	Oracle PO No.	Change Order Description	Ę		<u>Reason Code</u>	<u>Change Amount</u>
10/12/2020	12/01/2020	0004710	Contractor to provide labor and materials to provide material testing services Owner Directed for the concrete chiller footing and chiller slab	r and materials to provide tino_and chiller slah	material testing services	Owner Directed	\$13,972.00
07/06/2020	12/22/2020		Contractor to provide labor install strainers	and materials to inspect	Arrange of the drainage system and materials to inspect the drainage system and Owner Directed	Owner Directed	\$896.00
09/28/2020	12/22/2020		Contractor to provide labor and m kitchen area and provide finishes	r and materials to repair tv niches	in outside the provide labor and materials to repair two discovered leaks in the Discovered Conditions lengths and mixing finishes.	Discovered Conditions	\$5,377.93
10/12/2020	12/28/2020		Contractor to provide labor al services located in the street.	r and materials to disconnet.	control of the street. Owner Directed in the street.	Owner Directed	\$25,874.00
					С.	Project Total This Period:	: \$46,119.93
Lazaro Cardenas Elementary School 2020 CARDENAS ICR (202 A.G.A.E Contr	lenas Elementary School 2020 CARDENAS ICR (2020-24051-ICR) A.G.A.E Contractors. Inc						

	4.61%	Change Amount	\$1,340.90	\$8,364.53	\$1,533.82	\$5,300.95
	\$744,485.07	<u>Reason Code</u>	E&O - MEC	Discovered Conditions	Discovered Conditions	Discovered Conditions
	\$32,816.07		Il vestibule lighting in the	ll and provide finishes to the	ate the wiring for a phone	we ACM tiles in room 108C
	13		and materials to insta	and materials to instal and 210.	and materials to reloc	and materials to remo
化化物 医肠间隙的 解剖 医外周的 化氯化合物 计输入工作 计计算机 化化合物 计数字算法 计算法 医外外的	\$711,669.00	Change Order Description	Contractor to provide labor and materials to install vestibule lighting in the restroom 208B.	Contractor to provide labor and materials to install and provide finishes to the Discovered Conditions drywall in room 208A, 212, and 210.	Contractor to provide labor and materials to relocate the wiring for a phone line in room 205.	Contractor to provide labor and materials to remove ACM tiles in room 108C and 208C.
	3700510	<u>Oracle PO No.</u> 3700510				
A.G.A.E Contractors, Inc		Date Approved	12/01/2020	12/01/2020	12/22/2020	12/22/2020
		Date of Change	11/02/2020	07/28/2020	12/02/2020	07/28/2020

\$16,540.20

Project Total This Period:

The following change orders have been approved and are being reported to the Board in arrears.

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Chicago Public Schools	tic Schools		These change order a	These change order approval cycles range from		Pag	20-12 Jage 18
Capital Improvement Program	sment Program		12/01/2020 Change	12/01/2020 to 12/31/2020 Change Order Log			Report run on: 1/10/2021 C
School Project	ct Vendor	Oracle PO Number	Original Contract Amount	Number of Change Orders	Total Change Orders	Revised Contract Amount	Contract
Little Village Multiplex 2020 LITTI	Щ	VILLAGE MULTIPLEX SCI (2020-49121-SCI) CCC Holdings DBA Chicago Commercial Construction 3692079 \$809	Ist	7		uction 7 \$13 371 00 \$200 \$200 \$100 \$100 \$100 \$100 \$100	
Date of Change	Date Approved	Oracle PO No.	Change Order Description		>>	Reason Code	Change Amount
07/01/2020	12/22/2020	3725502	Contractor to provide labor and materials to repair the damaged metal strips and install new skim coat to furnish the new floor	r and materials to repair th o funcish the new floor	le damaged metal strips	Discovered Conditions	\$920.00
08/22/2020	12/28/2020		Contractor to provide labor and materials to install new four (4) projector screens.	r and materials to install n	ew four (4) projector	Owner Directed	\$11,451.00
						Project Total This Period:	\$12,371.00
Louisa May Alcott C 2020 AL	Louisa May Alcott College Preparatory HS 2020 ALCOTT HS SCI (2020-70241-SCI) F.H. PASCHEN, S.N. NIELSE	ge Preparatory HS T HS SCI (2020-70241-SCI) F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES.	9				
		3712709		7	\$14,964.94	\$448,802.94	3.45%
Date of Change	Date Approved	Oracle PO No.	Change Order Description	ų		Reason Code	Change Amount
08/10/2020	12/01/2020	2212	Contractor to provide labor and materials to install plywood flooring in the classroom to achieve the 1 / 4" threshold.	r and materials to install pl 1 / 4" threshold.	lywood flooring in the	Discovered Conditions	\$3,938.32

The following change orders have been approved and are being reported to the Board in arrears.

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\$3,938.32

Project Total This Period:

February 2021

21-0224-PR3

	21-02	Renort nin on ⁻ 1/10/2021		Contract		5.94%	Change Amount	\$22,337.42	\$22,337.42		31.21%	Change Amount	\$29,725.00	\$29,725.00
	Page 19	Report		Revised Contract Tot: Amount		\$3,466,174.40	Reason Code	Discovered Conditions	Project Total This Period:		\$124,952.00	Reason Code	School Code violation	Project Total This Period:
	F			Total Change Orders		\$194,374.40	Ĩ		Pro		\$29,725.00	2		Pro
•	These change order approval cycles range from	12/01/2020 to 12/31/2020	Change Order Log	Number of Change Orders		7	tion	Contractor to provide labor and materials to install masonry to close two (2) vents and one (1) uninvent located in boiler room.			~	<u>tion</u>	Contractor to provide labor and materials to replace existing chain links with iron fence and gates.	
	These change order	12/01/20	Change	sr Original Contract Amount		\$3,271,800.00	Change Order Description	Contractor to provide lat vents and one (1) uninve			\$95,227.00	Change Order Description	Contractor to provide lat iron fence and gates.	
				Oracle PO Number	MEP) COMPANY	3698393	<u>Oracle PO No.</u> 3608303			INC	3699535	Oracle PO No. 374646		
	Schools	ant Program		Vendor	an A Budiong Elementary School 2020 BUDLONG MEP (2020-22391-MEP) FRIEDLER CONSTRUCTION COMPANY		Date Approved	12/22/2020		ar Elementary School 2020 SKINNER PKC (2020-29281-PKC) MZI BUILDING SERVICES INC		Date Approved	12/16/2020	
	Chicago Public Schools	Capital Improvement Program		School Project	Lyman A Budlong Elementary School 2020 BUDLONG MEP (202 FRIEDLER CC		Date of Change	07/29/2020		Mark Skinner Elementary School 2020 SKINNER PKC (2 MZI BUILD		Date of Change	10/20/2020	

The following change orders have been approved and are being reported to the Board in arrears.

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c		Keport run on: 1/10/2021	Total % of Contract		11.13%	Change Amount	\$8,482.00	\$32,044.00	\$40,526.00		2.06%	Change Amount	\$3,388.82	\$58,095.87	\$1,933.45	\$2,765.54
	rage zu	Ke	Revised Contract Amount		\$693,104.00	Reason Code	Owner Directed	Omission - AOR	Project Total This Period:		\$13,869,646.30	Reason Code	Discovered Conditions	Owner Directed	Discovered Conditions	Discovered Conditions
£			Total Change Orders		\$69,404.00		ort and dispose of waste	synthetic resilient flooring	4		\$279,459.30		e and replace the existing	Contractor to provide labor and materials to remove the existing carpet and replace missing tiles in attendance and general office area. Contractor to also Owner Directed provide labor and materials to provide paint and finishes to the principal's	framing to flush the wall	le paint and finishes to the
These chance order annoval ovalaa fram	i appioval cycles lalige llui 2015 - 40/24 (2020	Change Order Log	Number of Change Orders		o	tion	Contractor to provide labor and materials to transport and dispose of waste and chemicals.	Contractor to provide labor and materials to install synthetic resilient flooring in room 109.			25	<u>tion</u>	Contractor to provide labor and materials to remove and replace the existing terrazzo floor due to deteriorated conditions	Contractor to provide labor and materials to remove the existing carpet and replace missing tiles in attendance and general office area. Contractor to al provide labor and materials to provide paint and finishes to the principal's	concerts. In the second second materials to install framing to flush the wall alignment with the existing wall.	Contractor to provide labor and materials to provide paint and finishes to the stair risers.
These change ander		Change	r Original Contract Amount		\$623,700.00	Change Order Description	Contractor to provide lab and chemicals.	Contractor to provide lat in room 109.			\$13,590,187.00	Change Order Description	Contractor to provide labor and materials to terrazzo floor due to deteriorated conditions	Contractor to provide lat replace missing tiles in a provide labor and materi	Contractor to provide labor and alignment with the existing wall.	Contractor to provide lat stair risers.
			Oracle PO Number	ICR) CTORS. INC.	3723059	Oracle PO No.	80007 IC	3739482		ANY	3724605	Oracle PO No. 3724605	000			
Schools	nt Prooram		Vendor	Peterson Elementary School 2020 PETERSON ICR (2020-24941-ICR) K.R. MILLER CONTRACTORS. INC.		Date Approved	12/01/2020	12/01/2020		rk High School 2020 MORGAN PARK HS SIP (2020-46251-SIP) FRIEDLER CONSTRUCTION COMPANY		Date Approved	11/30/2020	12/01/2020	12/01/2020	12/01/2020
Chicago Public Schools	Canital Imnrovement Program	Cupitut intro Viti	School Project	Mary Gage Peterson Elementary School 2020 PETERSON ICR (2020- K.R. MILLER CC		Date of Change	08/31/2020	11/03/2020		Morgan Park High School 2020 MORGAN FR		Date of Change	08/07/2020	09/10/2020	11/02/2020	10/27/2020

The following change orders have been approved and are being reported to the Board in arrears.

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12/01/2020

06/26/2020

\$4,853.38

\$26,246.77

Permit Code Change

School Request

\$2,765.54 \$7,468.71

Contractor to provide labor and materials to install new ceiling above existing School Request light fixtures to hide pipes in room 207.

12/01/2020 12/01/2020 12/01/2020

09/28/2020

09/23/2020

Contractor to provide labor and materials to remove wall mounted stall bars in the gym area, patch and provide finishes to the wall and replace damaged tiles.

Contractor to provide labor and materials to install new chase wall to host

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Chicago Public Schools

Chicago Public Schools	These change order approval cycles range from	21-02 Jage 21
Capital Improvement Program	12/01/2020 to 12/31/2020	Report run on: 1/10/2021
	Change Order Log	-PR2

tract Total % of Contract		tions \$43,792.84	\$4,416.50	-\$1,628.22		\$11,193.46	ltions \$36,377.88	tions \$6,280.47	itions \$918.13	-\$2,308.88
Revised Contract Amount		Discovered Condi	Safety issue	Allowance Credit	Discovered Condi	Omission - AOR	Discovered Condi	Discovered Condi	Discovered Condi	Owner Directed
Total Change Orders	doors and to relocate existing door to the corridor area and install mechanical door operators.	e and replace the existing third floor.	1 and install a new door office.	st to match the existing.	four (4) new wall mounted	e and replace thirty four	ish existing backboards 'oom 385A.	and furnish a new floor	າ and install new door for	r installation from scope of
Number of Change Orders	visting door to the corridor	bor and materials to remov looring on first, second and	bor and materials to furnish ition wall near engineer's c	edit for installing new ladde	bor and materials to install	bor and materials to remov	bor and materials to demol	bor and materials to install ompliant threshold.	bor and materials to furnish	Contractor to provide credit for removing new door installation from scope of work.
r Original Contract Amount	doors and to relocate e) door operators.	Contractor to provide la VAT flooring with SVT fl	Contractor to provide la and to install a new part	Contractor to provide cr	Contractor to provide la backboards.	Contractor to provide la (34) stair threads.	Contractor to provide la and install twelve (12) n	Contractor to provide la slope to achieve ADA o	Contractor to provide la restroom.	Contractor to provide cr work.
Oracle PO Number										
Vendor		12/28/2020	12/28/2020	12/28/2020	12/28/2020	12/28/2020	12/28/2020	12/28/2020	12/28/2020	12/28/2020
School Project		07/07/2020	10/07/2020	08/29/2020	11/18/2020	11/10/2020	07/20/2020	10/26/2020	11/02/2020	11/10/2020

\$204,695.72 Project Total This Period:

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21-0224-PR3

\$1,208.40

Discovered Conditions

Contractor to provide labor and materials to install new piping for the plumbing system and back panel to cover the exposed pipes and to repair and reinstall the base cabinets.

12/01/2020

10/01/2020

		0.4.21						
Unicago Fuolic Schools	ruouc,	Schools		These change order a	These change order approval cycles range from	-	Paç	Page 22
Capital Im _l	proveme	Capital Improvement Program		12/01/2020	12/01/2020 to 12/31/2020			Report run on: 1/10/2021
				Change	Change Order Log			
School	Project	Vendor	Oracle PO Number	. Original Contract Amount	Number of Change Orders	Total Change Orders	Revised Contract Amount	Total % of Contract
North-Grand I 20	High Schoo 120 NORTH	North-Grand High School 2020 NORTH-GRAND HS SCI (2020-46431-SCI)						
		CCC Holdings DBA Chicago Commercial C 3699662	icago Commercial Co 3699662	construction \$570,019.00	ę	\$10,580.92	\$580,599.92	1.86%
Date of Change	hange	Date Approved	Oracle PO No. 3699662	Change Order Description	51		Reason Code	Change Amount

				Ţ		Project Total This Period:	\$1,208.40
Parkside Elementary Co 2019 PARK	Parkside Elementary Community Academy 2019 PARKSIDE FAS (2019-31201-FAS)	15)				,如果有效利用和不能的现在,就都要不可能是不能不可能能不能。""不是我们做人的你,不是有什么?""我们就是这个人,我们就是不能的。""你们就是我们的,我们就不能能不能不能。""你们就不是不能不能不能不能	
	CANDOR ELECTING	3659734	\$187,640.00	4	-\$2,410.40	\$185,229.60	-1.28%
Date of Change	Date Approved	Oracle PO No.	Change Order Description			Reason Code	Change Amount
09/23/2020	12/01/2020	1004710	Contractor to provide credit for removing unused OEMC city-tie allowance.	or removing unused OEMC	city-tie allowance.	Allowance Credit	-\$2,410.40
						Project Total This Period:	\$2,410.40
Perspectives - Math and 2020 PERS	Perspectives - Math and Science Academy 2020 PERSPECTIVES - MATH & SCI HS STR (2020-66056-STR)	HS STR (2020-660	66-STR)				

0.63% \$184,038.53 \$1,158.53 \$182,880.00 3725103 MURPHY & JONES CO., INC

Change Amount	\$1,158.53
Reason Code	Discovered Conditions
Change Order Description	Contractor to provide labor and materials to remove the steel ladder due to deteriorating conditions.
<u>Oracle PO No.</u> 3725103	
Date Approved	12/28/2020
Date of Change	09/03/2020

\$1,158.53

Project Total This Period:

The following change orders have been approved and are being reported to the Board in arrears.

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Chicago Public Schools Capital Improvement Program	<i>Schools</i> ent Program		These change order ar 12/01/2020	hese change order approval cycles range from 12/01/2020 to 12/31/2020 Channe Order Lon		Page 23 Rep	23 Report run on: 1/10/2021
School Project	Vendor O	Oracle PO Number	Origina An	Number of Change Orders	Total Change Orders	Revised Contract Amount	ස Total % of Contract
Peter A Reinberg Elementary School 2020 REINBERG ICR (2020 A CA A E Contr	eter A Reinberg Elementary School 2020 REINBERG ICR (2020-25111-ICR) A G A E Contractore Inc.						
		3716975	\$144,684.00	7	\$18,404.57	\$163,088.57	12.72%
Date of Change	Date Approved	Oracle PO No.	Change Order Description	8		<u>Reason Code</u>	Change Amount
12/01/2020	12/22/2020	6617616	Contractor to provide labor and materials to reroute the existing wiring to connect electrical equipment's. Contractor to also provide labor and materials Omission - AOR to install and furnish the stainless steel cane apron.	and materials to reroute th nt's. Contractor to also pro ainless steel cane apron.	he existing wiring to ovide labor and materials	Ornission - AOR	35.760,6\$
				I		Project Total This Period:	\$9,097.38
Portage Park Elementary School 2020 PORTAGE PARK	k Elementary School 2020 PORTÁGE PARK ICR (2020-25011-ICR) Δ G Δ F Contractors Inc	11-ICR)					
		3722370	\$1,210,310.00	ø	\$19,674.06	\$1,229,984.06	1.63%
Date of Change	Date Approved	Oracle PO No.	Change Order Description	9		Reason Code	Change Amount
09/07/2020	12/01/2020	0.144010	Contractor to provide labor and materials to install three (3) low voltage floor boxes	and materials to install th	ree (3) low voltage floor	Owner Directed	\$7,115.54
11/19/2020	12/28/2020		Contractor to provide labor and materials to provide structural steel inspection.	and materials to provide	structural steel	Discovered Conditions	\$1,081.20

The following change orders have been approved and are being reported to the Board in arrears.

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\$8,196.74

Project Total This Period:

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Chicago Public Schools	Schools		These change order s	hasa chanda ordar annraital curdas randa from		Ω	21-0
	£			appioval cycles lange livin			
Capital Improvement Program	ant Program		12/01/202	12/01/2020 to 12/31/2020			Report run on: 1/10/2021
			Change	Change Order Log			PR3
School Project	Vendor	Oracle PO Number	Oriç	Number of Change Orders	Total Change Orders	Revised Contract Amount	Total % of Contract
Robert Lindblom Math & Science Academy HS 2020 LINDBLOM HS SCI (2020 465' F.H. PASCHEN, S.N. NI	lblom Math & Science Academy HS 2020 LINDBLOM HS SCI (2020 46511-SCI) F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES, L	11-SCI) UIELSEN & ASSOCIATI					
		3722374	\$2,024,000.00	20	\$154,602.00	\$2,178,602.00	7.64%
Date of Change	Date Approved	<u>Oracle PO No.</u> 3777374	Change Order Description	<u>o</u>		Reason Code	Change Amount
09/28/2020	12/03/2020		Contractor to provide labor and materials from the classrooms as directed by CPS.	Contractor to provide labor and materials to remove the unwanted furniture from the classrooms as directed by CPS.	the unwanted furniture	Owner Directed	\$1,098.00
11/19/2020	12/22/2020	3/4204/	Contractor to provide lab equipment. Contractor to sockets and furnish the fb	Contractor to provide labor and materials to install new wiring for electrical equipment. Contractor to also provide labor and materials to install new sockets and furnish the fixtures to comply with Chicago Electrical Code.	ew wiring for electrical lerials to install new ago Electrical Code.	Permit Code Change	\$26,729.00
						Project Total This Period:	\$27,827.00
Roger C Sullivan High School 2019 Sullivan HS MC TYLER L	Ilivan High School 2019 Sullivan HS MCR (2019-46301-MCR) TYLER LANE CONSTRUCTION, INC.	1-MCR) RUCTION, INC.					
		3699320	\$20,154,074.00	6	\$215,586.85	\$20,369,660.85	1.07%
	-		: - - - - -				:

Change Amount	\$28,183.02	\$3,357.83	\$6,851.64	\$38,350.80	\$8,649.60
Reason Code	Owner Directed	Discovered Conditions	Discovered Conditions	Discovered Conditions	Discovered Conditions
Change Order Description	Contractor to provide labor and materials to relocate the existing personal belongings of CPS staff and students.	Contractor to provide labor and materials to repair the deteriorated lintel and steel backup located at South elevation.	Contractor to provide labor and materials to repair the deteriorated C-channels located at east and west elevations.	Contractor to provide labor and materials to replace the single wythe brick located at east elevation.	Contractor to provide labor and materials to demolish and rebuild single wythe of masonry located at south elevation.
<u>Oracle PO No.</u> 3699320					
Date Approved	12/16/2020	12/22/2020	12/22/2020	12/22/2020	12/22/2020
Date of Change	05/14/2020	06/30/2020	10/07/2020	06/16/2020	09/18/2020

\$85,392.89

Project Total This Period:

The following change orders have been approved and are being reported to the Board in arrears.

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February 2021

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21-	These change order approval cycles range from 12/01/2020 to 12/31/2020	bo	contract Number of Change Total Change Orders Revised Contract Total % of Contract unt Orders Amount		55.00 7 \$22,944.70 \$893,009.70 2.64%	r Description Code Change Amount	Contractor to provide labor and materials to remove and replace the subfloor Discovered Conditions \$4,082.23	contractor to provide labor and materials to remove and replace single wall Contractor to provide labor and materials to remove and replace single wall kiln exhaust duct. Contractor to also provide labor and materials to install new Permit Code Change B-vent duct and exhaust hood.	Project Total This Period: \$8,743.05	
	These change orde	Chang	Oracle PO Number Original Contract Amount	itary School E IGR (2020-22701-ICR) CCC Holdings DRA Chicado Commercial Construction	3722411 \$870,065.00	Oracle PO No. Change Order Description		Contractor to provide la Contractor to provide la Kiln exhaust duct. Contr B-vent duct and exhaus		
Schools	ant Program		Vendor	P Chase Elementary School 2020 CHASE ICR (2020-22701-ICR) CCC Holdings DRA Chica		Date Approved	12/01/2020	12/22/2020		yer Elementary School 2020 SAWYER PKC (2020-25231-PKC) BUCKEYE CONSTRUCTION CO INC
Chicago Public Schools	Capital Improvement Program		School Project	Salmon P Chase Elementary School 2020 CHASE ICR (2020-227 CCC Holdings		Date of Change	06/29/2020	08/17/2020		Sidney Sawyer Elementary School 2020 SAWYER PKC (2020 BUCKEYE C

11.58%	Change Amount	\$8,423.61	\$8,423.61
\$81,143.61	Reason Code	Owner Directed	Project Total This Period:
\$8,423.61		ll metal angles and repair to	
₹		l materials to instal cks.	
\$72,720.00	Change Order Description	Contractor to provide labor and materials to install metal angles and repair to Owner Directed cover the existing masonry cracks.	
3698945	Oracle PO No. 3732026		
	Date Approved	12/01/2020	
	Date of Change	10/01/2020	

The following change orders have been approved and are being reported to the Board in arrears.

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February 2021

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Chicago Public Schools	s Schools		These change order an	These change order approval cvcles range from		E	21-0 90
Capital Improvement Program	lent Program		12/01/2020	12/01/2020 to 12/31/2020			ort run on: 1/10/2021
			Change (Change Order Log			-PR
School Project	Vendor	Oracle PO Number	Original Contract Amount	Number of Change Orders	Total Change Orders	Revised Contract Amount	Contract
Simpson Academy HS for Young Women 2019 SIMPSON HS FAS (2019-4)	ademy HS for Young Women 2019 SIMPSON HS FAS (2019-49051-FAS) CANNOD ELECTRIC	FAS)					
	CANDOR ELECTING	3659726	\$114,000.00	۴	-\$10,000.00	\$104,000.00	-8.77%
Date of Change	Date Approved	ġ	Change Order Description	5		Reason Code	Change Amount
09/23/2020	12/01/2020	5/ 24334	Contractor to provide credit for removing unused OEMC city-tie allowance.	t for removing unused OE	MC city-tie allowance.	Allowance Credit	-\$10,000.00
					Ľ.	Project Total This Period:	-\$10,000.00
Stephen K Hayt Elementary School 2020 HAYT ICR (2020-2362	K Hayt Elementary School 2020 HAYT ICR (2020-23621-ICR) A G A E Contractors Inc						
	AGALE CONNACIONS, III	3722996	\$688,363.00	7	\$200,500.06	\$888,863.06	29.13%
Date of Change	Date Approved	Oracle PO No.	Change Order Description	5		<u>Reason Code</u>	Change Amount
09/02/2020	12/16/2020		Contractor to provide labor and materials to provide lead abatement on the exterior elevation. Contractor to also provide labor and materials to install new sealants.	and materials to provide or to also provide labor a	lead abatement on the nd materials to install	E&O - MEC	\$173,204.00
						Project Total This Period:	\$173,204.00
Washington D Smyser Elementary School 2020 SMYSER PKC (2020-254(K R MILLER CON	1 D Smyser Elementary School 2020 SMYSER PKC (2020-25401-PKC) K R MILLER CONTRACTORS INC	c) TORS INC					
		3721415	\$267,000.00	2	\$33,505.31	\$300,505.31	12.55%

The following change orders have been approved and are being reported to the Board in arrears.

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\$17,355.00

Contractor to provide labor and materials to install hot and cold water piping Discovered Conditions extensions in the lower level.

\$17,355.00

Project Total This Period:

Change Amount

Reason Code

Change Order Description

Oracle PO No. 3721415

Date Approved 12/03/2020

Date of Change

07/29/2020

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Capital Improvement Program

These change order approval cycles range from

Change Order Log 12/01/2020 to 12/31/2020

					>			
School	School Project Vendor	Vendor	Oracle PO Number	Original Contract Amount	Number of Change Orders	Total Change Orders	Revised Contract Amount	Total % of Contract
Washington	1 Irving Eleme 2020 IRVING	Washington Irving Elementary School 2020 IRVING NPL (2020-24881-NPL)						
	-	FRIEDLER CONSTRUCTION COMPANY 3698950	110N COMPANY 3698950	\$443,428.00	£	\$9,066.00	\$452,494.00	2.04%
Date of	Date of Change	Date Approved	0	Change Order Description	Ĩ		<u>Reason Code</u>	<u>Change Amount</u>
30/60	09/08/2020	12/01/2020	000000000000000000000000000000000000000	Contractor to provide labor and materials to remove and replace the existing Discovered Conditions concrete side walk located near the parking lot.	r and materials to remove I near the parking lot.	and replace the existing	Discovered Conditions	20,066,00
					-	C.	Project Total This Period:	: \$9,066.00
Wendell Ph	illips Academ 2020 PHILLIF	Wendell Phillips Academy High School 2020 PHILLIPS HS CAR (2020-46261-CAR)	CAR)					

2020 PHIL	2020 PHILLIPS HS CAR (2020 46261-CAR) K.R. MILLER CONTRACTORS, INC. 3700238	I-CAR) TORS, INC. 3700238	X1 2014. The West of the State of the Sta	1 \$1,499.90	9.90	5395,499.30	0.38%
Date of Change	Date Approved	Oracle PO No.	Change Order Description			<u>Reason Code</u>	Change Amount
09/02/2020	12/22/2020	00000	Contractor to provide labor and materials to remove the unwanted furniture from the classrooms as directed by CPS.	raterials to remove the unwanted by CPS.		School Request	\$1,499.90

\$1,499.90		6.80%	Change Amount	\$17,201.68
Project Total This Period:		\$8,628,311.71	<u>Reason Code</u>	Omission - AOR
		\$549,374.71		ew control dampers and in the academic building.
I		18		and materials to install ne le water heaters located
		\$8,078,937.00	Change Order Description	Contractor to provide labor and materials to install new control dampers and Safety interlock control for the water heaters located in the academic building.
		3599270	Oracle PO No. 0	
	t High School W MEP (2018-47101-MEP) MADISON CONSTRUCTION COMPANY		Date Approved	12/01/2020
	Whitney M Young Magnet High School 2018 Young W MEP (2018-47101-MEP) MADISON CONSTRUCTION COMPANY		Date of Change	03/03/2020

\$17,201.68

Project Total This Period:

The following change orders have been approved and are being reported to the Board in arrears.

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21-0224-PR3

Report run on: 1/10/2021

Page 27

February 2021

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21-0224-PR3	3			_					
: 28 Report run on: 1/10/2021	Total % of Contract	0.76%	Change Amount	\$130.00	\$130.00		5.24%	Change Amount	\$924.98
Page 28 Rep	Revised Contract Amount	\$439,258.20 2 \$3,356.10 \$442,614.30 0.76%	Reason Code	Owner Directed	Project Total This Period:		\$1,334,393.15	Reason Code	Discovered Conditions
щ	Total Change Orders	2		/e, test and re-install the			\$66,393.15		Contractor to provide labor and materials to relocate the existing strobe, security cameras and bell to avoid any obstruction view due to the assembly of ceiling/soffit.
These change order approval cycles range from 12/01/2020 to 12/31/2020 Change Order Log	Number of Change Orders		otion	Contractor to provide labor and materials to remove, test and re-install the existing switches and WP equipment.			13	ption	Contractor to provide labor and materials to relocate the existing strobe, security cameras and bell to avoid any obstruction view due to the assen of ceiling/soffit.
These change orde 12/01/20 Chang	r Original Contract Amount	439,258.20	Change Order Description	Contractor to provide labor and matel existing switches and WP equipment.			\$1,268,000.00	Change Order Description	Contractor to provide la security cameras and b of ceiling/soffit.
	Oracle PO Number	81-PKC) INC. 3715229	Oracle PO No.	87701 IC		S IEP) DN COMPANY, INC.	3690615	Oracle PO No. 3600615	
. Schools ent Program	Vendor	000 IB World Magnet School 2020 WILDWOOD PKC (2020-25891-PKC) PMJ ENTERPRISES, INC.	Date Approved	12/22/2020		& Science Specialty ES IS MEP (2019-25091-MEP) PATH CONSTRUCTION COMPANY, INC.		Date Approved	12/01/2020
Chicago Public Schools Capital Improvement Program	School Project	Wildwood IB World Magnet School 2020 WILDWOOD PKC (20 PMJ ENTERP	Date of Change	08/05/2020		William C Reavis Math & Science Specialty ES 2019 REAVIS MEP (2019-25091-MEP) PATH CONSTRUCTION CON		Date of Change	08/28/2020

\$924.98

Project Total This Period:

The following change orders have been approved and are being reported to the Board in arrears.

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21-0224-PR3

	21-0	224	-PR3															_
	50	Report run on: 1/10/2021		Total % of Contract		6.40%	Change Amount	\$1,836.00	\$13,353.00	\$3,685.00	\$739.00	\$19,613.00		3.86%	Change Amount	\$3,551.15	\$4,259.66	-\$9,499.20
	Pade 29			Revised Contract Arnount		\$7,684,404.62	<u>Reason Code</u>	Discovered Conditions	Permit Code Change	Owner Directed	Owner Directed	Project Total This Period:		\$1,738,563.00	Reason Code	Discovered Conditions	Omission - AOR	Discovered Conditions
	E			Total Change Orders		\$462,404.62		e the existing electrical	Contractor to provide labor and materials to install and furnish concrete infill.	Contractor to provide labor and materials to install metal trim at the extenor of Owner Directed storefront opening to match the existing.	new signage for student'			\$64,563.00		te two (2) trees due to	contractor to provide labor and materials to rearrange the ceiling grid to align Omission - AOR	lantings.
revruary 2021	These change order approval cvcles range from	12/01/2020 to 12/31/2020	Change Order Log	Number of Change Orders		20	tion	Contractor to provide labor and materials to reroute the existing electrical conduit to install the AI phone system.	oor and materials to install	or and materials to install itch the existing.	Contractor to provide labor and materials to install new signage for student' restrooms.			25	tion	Contractor to provide labor and materials to relocate two (2) trees due to	oor and materials to rearra	with the access panel. Contractor to provide credit for not installing tree plantings.
r eoru	These change order	12/01/20	Change	n Original Contract Amount		\$7,222,000.00	Change Order Description	Contractor to provide labor and materia conduit to install the AI phone system.	Contractor to provide lat	contractor to provide lat storefront opening to ma	Contractor to provide lat restrooms.			\$1,674,000.00	Change Order Description	Contractor to provide lat	Contractor to provide lat	Contractor to provide cre
				Oracle PO Number	s) (cToRs, INC.	3696109	<u>Oracle PO No.</u> 3696109						2P) MELSEN & ASSOCIAT	3699188	Oracle PO No. 3600188			
	Schools	ent Program		Vendor	Jever Elementary School 2020 DEVER TUS (2020-22941-TUS) K.R. MILLER CONTRACTORS, INC.		Date Approved	11/30/2020	12/01/2020	121012021	12/28/2020		ibbard Elementary School 2019 Hibbard NCP (2019-23801-NCP) F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES., LLC		Date Approved	12/01/2020	12/01/2020	12/22/2020
	Chicago Public Schools	Capital Improvement Program		School Project	William E Dever Elementary School 2020 DEVER TUS (2020-2 K.R. MILLER		Date of Change	11/12/2020	10/21/2020	02027111	11/02/2020		William G Hibbard Elementary School 2019 Hibbard NCP (2019-238 F.H. PASCHEN, s		Date of Change	10/07/2020	11/06/2020	11/30/2020

The following change orders have been approved and are being reported to the Board in arrears.

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-\$1,688.39

Project Total This Period:

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Chicago Public Schools	lic Schools		These change order :	lhese channe order annroval rvvdes ranne from		CeQ.	Daria 30
Capital Improvement Program	ement Program		12/01/202	12/01/2020 to 12/31/2020	-	קר 	Report run on: 1/10/2021
			Change	Change Order Log			
School Project	ect Vendor	Oracle PO Number	Original Contract Amount	Number of Change Orders	Total Change Orders	Revised Contract Amount	Total % of Contract
William Penn Eleme 2020 PE	William Penn Elementary School 2020 PENN ROF (2020-24911-ROF)						
	I TLEK LANE CONSTRUCTION, INC. 369656	RUCTION, INC. 3696561	\$4,301,767.00	21	\$438,134.44	\$4,739,901.44	10.18%
Date of Change	Date Approved	<u>, No</u>	Change Order Description	미		Reason Code	Change Amount
09/21/2020	12/01/2020	1000000	Contractor to provide crec	Contractor to provide credit for not installing eleven (11) trees and tree grates Owner Directed	(11) trees and tree grates	Owner Directed	-\$3,141.00
			from the scope of work.				

-\$3,141.00 \$517.00

Discovered Conditions

Contractor to provide labor and materials to install a new damper located in the gymnasium.

3742049

12/10/2020

11/16/2020

12/01/2020

09/29/2020

\$62,649.00

Contractor to provide labor and materials to demolish existing chase wall and plumbing pipes in room 206. Contract to also provide labor and materials to Owner Directed install new chase wall and pipes and to provide furnishes in room 206.

\$60,025.00

Project Total This Period:

The following change orders have been approved and are being reported to the Board in arrears.

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February 2021

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21-02	224	-PR3									
Page 31	Report run on: 1/10/2021		Total % of Contract		1.52%	Change Amount	\$7,154.00	\$14,453.00	\$9,982.00	\$9,148.00	\$13,910.00
Pag			Revised Contract Arnount		\$3,649,347.00	Reason Code	Owner Directed	Owner Directed	Discovered Conditions	Discovered Conditions	Error - Architect
F			Total Change Orders		\$54,647.00		nd paint the damaged	Contractor to provide labor and materials to install signage. Contractor to also Owner Directed provide labor and materials to install plywood and hatt channels.	existing increasers and	ds of spoils.	layer of blocking and
\$ These change order approval cycles range from	12/01/2020 to 12/31/2020	Change Order Log	Number of Change Orders		9	U	Contractor to provide labor and materials to patch and paint the damaged walls due to removed signage.	Contractor to provide labor and materials to install signage. Cont provide labor and materials to install plywood and hatt channels.	Contractor to provide labor and materials to remove existing increasers and install new increasers in clogged roof vents.	Contractor to provide labor and materials to 220 yards of spoils.	Contractor to provide labor and materials to one (1) layer of blocking and plywood at the parapet wall.
These change order	12/01/202	Change	Original Contract Amount		\$3,594,700.00	Change Order Description	Contractor to provide labor and walls due to removed signage.	Contractor to provide labor provide labor and materia	Contractor to provide labor and materials to install new increasers in clogged roof vents.	Contractor to provide labo	Contractor to provide labor plywood at the parapet wall
			Oracle PO Number	1-MCR) ACTORS, INC.	3734158	<u>Oracle PO No.</u> 3734158					
c Schools	tent Program		Vendor	Wilma Rudolph Elementary Learning Center 2020 RUDOLPH MCR (2020-30121-MCR) K.R. MILLER CONTRACTORS, INC.		Date Approved	12/01/2020	12/16/2020	12/22/2020	12/22/2020	1212212020
Chicago Public Schools	Capital Improvement Program		School Project	Wilma Rudolph Eleme 2020 RUD		Date of Change	09/30/2020	09/15/2020	11/02/2020	11/04/2020	020200111

Total Change Orders for This Period: \$2,033,345.66

\$54,647.00

Project Total This Period:

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Chicago Public Schools Capital Improvement Program	tblic Schot rovement I	ols Program	These chi	ange order approval cycles 12/01/2020 to 12/31/2020	These change order approval cycles range from 12/01/2020 to 12/31/2020	шo		1/11/21 Page 1 of 2
School	Vendor Pro	Project Number	Original I Contract Amount	ANGE ORDER Number of Change Orders	LOG Total Change Orders	Revised Total Contract % of Amount Contr	Total % of Oracie Contract PO Number	cie Board Rpt Number - 52-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-
John C Burroughs Elementary School	ughs Element	tary School						
2019 Burrou F.H	2019 Burroughs STK 2019-22481-STK F.H. Paschen, S.N. Nielsen & /	roughs STK 2019-22481-STK F.H. Paschen, S.N. Nielsen & Assoc	\$396,633.00	7	\$169,264.80	\$565,897.80 42.6	42.68%	
Change Date	<u>App Date</u>	Change Order Descriptions				<u>Reason Code</u>	<u>de</u> 3634760	c
11/23/20	12/12/20	Contractor to provide labor and materials to repair existing wood headers and brick due to deteriorating conditions.	materials to repair e.	xisting wood head	lers and brick due to		Discovered Conditions	\$19,890.09
							Рк	Project Total: \$19,890.09
John F Eberhart School	art School							
2018 Eberha Col	2018 Eberhart ACD 2018-23041-ACD Courtesy Electric Inc.	23041-ACD : Inc.	\$94,125.00	2	\$1,052.00	\$95,177.00 1.12%	5%	
Change Date	<u>App Date</u>	Change Order Descriptions				<u>Reason Code</u>		c
03/20/19	12/29/20	Contractor to provide credit for reusing	reusing existing shac	existing shade in lieu of new shades.	hades.	Owner Directed	ected 5400302	-\$884.00
								Project Total: -\$884.00
William J Onahan Elementary School 2019 Onahan ICR 2019-24761-ICR K.R. Miller Contractors, Inc	<i>filliam J Onahan Elementary Schoo</i> 2019 Onahan ICR 2019-24761-ICR K.R. Miller Contractors, Inc	ary School 14761-ICR actors, Inc	\$1,790,093.85	თ	\$100,438.54	\$1,890,532.39 5.61%	%1	
Change Date	App Date	Change Order Descriptions				Reason Code	<u>ode</u>	ſ
12/03/20	12/12/20	Contractor to provide labor and material to provide power to existing aisle lighting	material to provide p	ower to existing a	usle lighting.	Discovere	Discovered Conditions	\$3,180.00
							đ	Project Total: \$3,180.00
John M Paimer School 2018 Paimer MCR 20 Blinderman (onn M Maimer School 2018 Paimer MCR 2018-24821-MCR Blinderman Construction Co		\$13.407.720.00	0 K	\$1 269 427 15	\$1467714715 947%	200	
Change Date	App Date	ange Order Descriptions	•			ō		ç
12/24/19	12/12/20	Contractor to provide labor and materials to repair the repair restroom 215 for code compliance.	materials to repair th	he repair restroom	215 for code compli	iance. Code Compliance	npliance	\$17,262.00
		1					Pro	Project Total: \$17,262.00

The following change orders have been approved and are being reported to the Board in arrears.

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CPS				Febru	February 2021			
Chicago Pr Capital Imp	Chicago Public Schools Capital Improvement Program	<u>y</u> ram	These c	hange order appro 12/01/2020 to	These change order approval cycles range from 12/01/2020 to 12/31/2020	. u o		1/11/21 N Page 2 of 2 0
			CH/	CHANGE ORDER LOG	R LOG			224
School	Vendor Project	Project Number	Original Contract Amount	Number of Change Orders	Total Change Orders	Revised Total Contract % of Amount Contract	Oracle PO Number	Board Rpt Number 4
Frank W Gun	saulus Elementary	Frank W Gunsaulus Elementary Scholastic Academy						
2019 Gunsa PN	2019 Gunsaulus MEP 2019-29121-MEP PMJ Enterprises, Inc.	1121-MEP	\$800,000.00	12	\$205.761.68	\$1.005.761.68 25.72%		
Change Date	App Date	Change Order Descriptions			.	õ		
11/19/20	12/12/20	Contractor to provide labor and materials to excavate, run underground conduit, cables, concrete pad and electrical hookups for new transformer and switchgear being installed. Existing switchgear was sinking and required removal and replacement.	materials to excava ransformer and sw nd replacement.	ite, run undergrounc itchgear being insta	l conduit, cables, co lled. Existing switch	ncrete pad Discovered Conditions gear was	ditions Joy 1030	\$144,569.54
							Project	Project Total: \$144,569.54
Gurdon S Hu	Gurdon S Hubbard High School	_						
2019 Hubbé K	2019 Hubbard SCI 2019 46341-SCI K.R. Miller Contractors, Inc	1.SCI s, Inc	\$1,446,500.00	12	\$97,835.00	\$1,544,335.00 6.76%		
Change Date	App Date	Change Order Descriptions				Reason Code		
11/30/20	12/12/20	Contractor to provide labor and materials to install gas piping in room 302 and provide finishes to match existing.	materials to install	gas piping in room	302 and provide finis	shes to Discovered Conditions	ditions	\$5,337.00
							Proje	Project Total: \$5,337.00
Peace and E	Peace and Education Coalition High School	High School						
2019 Peace Bli	2019 Peace and Education SCI 2019-67021-SCI Blinderman Construction Co	II 2019-67021-SCI ion Co	\$531,000.00	7	-\$1,876.00	\$529,124.00 -0.35%		
<u>Change Date</u>	App Date	Change Order Descriptions				Reason Code		
12/02/20	12/12/20	Contractor to provide credit for not installing 100 LF of piping in room 308.	not installing 100 LI	F of piping in room (308.	Allowance Credit	3034015 it	-\$30,000.00
							Project	Project Total: -\$30,000.00
			Total Change (Orders for this	Total Change Orders for this Period \$159,354.63	4.63		
	·							

The following change orders have been approved and are being reported to the Board in arrears.

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February 24, 2021

AUTHORIZE NEW AGREEMENTS WITH SENTINEL TECHNOLOGIES, INC. AND WYNNDALCO ENTERPRISES, LLC FOR ENTERPRISE SERVER MAINTENANCE SERVICES

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize new agreements with Sentinel Technologies, Inc. and Wynndalco Enterprises, LLC to provide Enterprise Server Maintenance services to all schools and departments at an estimated annual cost set forth in the Compensation Section of this report. Vendor was selected on a competitive basis pursuant to Board Rule 7-3. A written agreement for is currently being negotiated with each Vendor. No services shall be provided and no payment shall be made to a Vendor prior to the execution of that Vendor's written agreement. The authority granted herein shall automatically rescind with respect to a Vendor in the event its written agreement is not executed within 90 days of the date of this Board Report. Information pertinent to this agreement is stated below.

Specification Number : 20-350035

Contract Administrator : Forero, Mr. Bryan / 773-553-2280

VENDOR:

1) Vendor # 21472 SENTINEL TECHNOLOGIES, INC. 2550 WARRENVILLE ROAD DOWNERS GROVE, IL 60515

> Jack Reidy 630 769-4325

Ownership: Sentinel Technologies Employees' Stock Ownership Plan - 43.7%; Dennis and Mary Hoelzer Trust - 28.4%; Timothy Hill - 5.6%; Brian Osborne - 5.6%; Other Management Shareholders ownership less than 5%

2) Vendor # 63090 WYNNDALCO ENTERPRISES, LLC 19081 OLD LAGRANGE RD STE 106 .MOKENA, IL 60448

> Jose Flores 312 256-9090

Ownership: David R. Andalcio - 100%

USER INFORMATION :

Project

Manager: 12510 - Information & Technology Services 42 West Madison Street Chicago, IL 60602 Kinard, Mr. Patrick 773-553-1300

TERM:

The term of each agreement shall commence on March 1, 2021 and shall end February 29, 2024. Each agreement shall have two (2) options to renew for periods of one (1) year each.

EARLY TERMINATION RIGHT:

The Board shall have the right to terminate this agreement with 30 days written notice.

SCOPE OF SERVICES:

Vendors will provide server maintenance for CPS for support of servers that are no longer covered by the original manufacturer's warranties. These services allow the District to extend the life of the servers past their original warranties, saving the District the significant cost of replacing the servers.

DELIVERABLES:

Vendors will provide enterprise server maintenance to the District's out of warranty servers at a discounted rate.

OUTCOMES:

Vendors' services will result in maintenance of the District's out of warranty servers for a discounted rate.

COMPENSATION:

Vendors shall be paid as listed in their agreement. Estimated annual costs for the three (3) year term are set forth below:

\$106,000, FY 21 \$400,000, FY 22 \$400,000, FY 23 \$400,000, FY 24

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written agreement. Authorize the President and Secretary to execute the agreement. Authorize Chief Information Officer to execute all ancillary documents required to administer or effectuate this agreement.

AFFIRMATIVE ACTION:

Pursuant to the Remedial Program for Minority and Women-Owned Business Enterprise Participation in Goods and Services Contracts (M/WBE Program), this contract is in full compliance as the Prime vendors have committed to the participation goals of 30% MBE and 7% WBE. The Prime vendor Wynndalco Enterprises, LLC is an MBE owned firm.

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

Fund 115 ITS - Unit 12510 \$106,000, FY 21 \$400,000, FY 22 \$400,000, FY 23 \$400,000, FY 24 Not to exceed \$1,306,000 for the three (3) year term. Future year funding is contingent upon budget appropriation and approval.

CFDA#: Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:

JONATHAN MAPLES Chief Procurement Officer

Approved:

Parice K. Jack

JANICE K. JACKSON Chief Executive Officer

Approved as to Legal Form:

JOSEPH T. MORIARTY General Counsel

AUTHORIZE THE FIRST RENEWAL AGREEMENT WITH DENTONS US LLP FOR INVESTIGATIVE SERVICES

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize the first renewal agreement with Dentons US LLP to provide investigative services to the Office of Inspector General at an estimated annual cost set forth in the Compensation Section of this report. A written document exercising this option is currently being negotiated. No payment shall be made to Vendor during the option period prior to execution of the written document. The authority granted herein shall automatically rescind in the event a written document is not executed within 90 days of the date of this Board Report. Information pertinent to this option is stated below.

Specification Number : 19-350022

Contract Administrator : Washington, Ms. Nealean T / 773-553-2273

VENDOR:

1) Vendor # 30627 DENTONS US LLP 233 S. WACKER DRIVE STE 5900 CHICAGO, IL 60606

> William Walsh 312 876-8000

Ownership: No shareholder owns more than 10%

USER INFORMATION:

Project Manager: 10320 - Inspector General

567 West Lake Street

Chicago, IL 60661

Ptasinski, Mr. Joseph

773-534-9400

ORIGINAL AGREEMENT:

The original Agreement (authorized by Board Report #20-0226-PR11) in the amount of \$550,000 is for a term commencing March 1, 2020 and ending February 28, 2021, with the Board having two (2) options to renew for one (1) year terms. The original agreement was amended by the First Amendment dated October 5, 2020 (authorized by Board Report 20-0923-RS1). The original agreement was awarded on a competitive basis pursuant to Board Rule 7-3.

OPTION PERIOD:

The term of this agreement is being renewed for one (1) year commencing March 1, 2021 and ending February 28, 2022.

OPTION PERIODS REMAINING:

There is one (1) option period for one (1) year remaining.

SCOPE OF SERVICES:

At the request of the Board's Office of Inspector General, Vendor shall continue to review and assess investigation files pertaining to allegations of sexual misconduct committed by CPS employees. Vendor will prepare progress reports and a final summary report identifying areas of concern for further review and/or remedial action. In addition, the OIG may direct Vendor to perform additional investigative work for cases requiring further investigation.

The core objective of the case review is to assess the effectiveness and appropriateness of the prior investigations (including compliance with Title IX). Vendor will proactively review cases to identify critical cases which involve victims in need of further support services, potential risks for future misconduct, or which require further investigation or prosecution. If, at any time, Vendor identifies a situation where the current physical or sexual safety of a student or minor may be in question, Vendor will immediately notify the OIG.

Any additional investigative work will be performed by the Vendor on an as-needed basis, as determined by the OIG. This work may include acquiring evidence, performing legal analysis, conducting interviews and/or any other tasks necessary to ensure that the case is sufficiently investigated and resolved.

DELIVERABLES:

Vendor will continue to first prioritize case files from highest to lowest risk. Vendor will review case files according to established review protocol and prepare monthly progress reports summarizing its findings and identifying areas of concern for further review and/or remedial action. Vendor will complete review of case and provide a summary report containing analysis and identifying critical cases. Vendor will provide investigative plans for all cases where OIG has determined additional investigative work required. Vendor will then conduct investigative work as requested by the OIG to ensure cases are sufficiently investigated and resolved. Vendor will prepare investigative report summarizing its investigative work when required.

OUTCOMES:

Vendor's services will result in a thorough and independent review of all identified CPS sexual abuse investigations of sexual misconduct committed by CPS employees from 2000 through 2018. Upon completion of Vendor's case review and reports. CPS will gain insight into effectiveness and appropriateness of the prior investigations. Vendor's reinvestigation of cases, if needed, will ensure that all necessary corrective actions are taken.

COMPENSATION:

Vendor shall be paid as follows: Estimated annual costs for the one (1) year term as set forth in the agreement. FY 2021 - \$350,000 FY 2022 - \$200,000

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written option document. Authorize the President and Secretary to execute the option document. Authorize the Inspector General to execute all ancillary documents required to administer or effectuate this option agreement.

AFFIRMATIVE ACTION:

Pursuant to the Remedial Program for Minority and Women-Owned Business Enterprise Participation in Goods and Services contracts (M/WBE Program), this contract is waived of the M/WBE participation goals of 30% MBE and 7% WBE because the contract is not further divisible.

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

Fund 115, Inspector General's Office, Unit 10320

FY 2021 - \$350,000 FY 2022 - \$200,000

Not to exceed \$550,000 for the one (1) year term. Future year funding is contingent upon budget appropriation and approval.

CFDA#: Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:

JONATHAN MAPLES Chief Procurement Officer

Approved:

anice K. ach.

JANICE K. JACKSON Chief Executive Officer

Approved as to Legal Form:

JOSEPH T. MORIARTY General Counsel

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February 24, 2021

CHIEF FINANCIAL OFFICER REPORT FOR JANUARY 2021 ON THE EMERGENCY AUTHORITY EXERCISED UNDER RESOLUTION 20-0325-RS1, AS AMENDED BY RESOLUTION 20-0624-RS1, AS AMENDED BY RESOLUTION 20-0923-RS1, AS AMENDED BY RESOLUTION 20-1216-RS1, AS AMENDED BY RESOLUTION 21-0127-RS1

Pursuant to the Resolution 20-0325-RS1, as amended by Resolution 20-0624-RS1, as amended by Resolution 20-0923-RS1, as amended by 20-1216-RS1, as amended by 21-0127-RS1 (collectively, "Emergency Expenditure Resolution"), the Board of Education of the City of Chicago authorizes and delegates authority to the Chief Executive Officer, General Counsel, Chief Education Officer, Chief Operating Officer, Chief Financial Officer, Chief Health Officer, and Chief Procurement Officer to act quickly and effectively to obtain the necessary products, supplies, services, and staff, expend funds and take all necessary measures and actions to respond to the COVID-19 outbreak.

In accordance with the Emergency Expenditure Resolution, the Board requires that the Chief Executive Officer submit a report of the authority exercised pursuant to that emergency ("emergency authority"). In compliance with the requirements of the Emergency Expenditure Resolution, the Chief Financial Officer ("CFO") submits the attached CFO Emergency Expenditure Report, which summarizes the expenditures and contracts that the CEO approved cumulatively through January 31, 2021, which is hereby submitted to the Board.

Respectfully submitted,

---- DocuSigned by:

Miroslava Myia kny Mirosiava Mejia Krug **Chief Financial Officer**

Approved:

---- DocuSigned by:

Janiceskipularekson

Chief Executive Officer

Approved as to Legal Form:



---- DocuSigned by:

Joseph T. Moriarty **General Counsel**

Category	ltem	Quantity	Estimated Expenditures	Portion of Total Cost Attributed to the \$100 Million Emergency Authorization
Technology	Chromebooks	62,544	\$18,799,657	\$14,762,095
	Dell Windows laptops	6,876	\$5,496,380	\$729,480
	Mifi units/hotspots	12,050	\$2,562,770	\$2,472,000
·····	iPads	30,690	\$7,550,816	\$894,700
	Device accessories packing and distribution	133,392	\$465,744	\$435,744
	Printing and translation of materials	1,558,833	\$1,259,966	\$540,383
	Licenses and software		\$191,022	
	Installation and set-up services iPads/laptops	14,536	\$1,149,991	\$34,430
	Cloud subscription and professional services	21	\$267,192	
	Headphones	110,000	\$777,600	\$777,600
	IT technical support for Aspen updates, contact tracing, health screening, attendance, and grade analysis	2,502	\$1,301,190	\$1,301,190
	IT technical support for payroll	2,502	\$280,000	\$280,000
	Postage for remote learning devices for STLS students		\$2,000	φ200,000
	First-quarter report cards postage		\$145,089	
	Tech modernization support	14,380	\$674,926	
	Visitors management system		\$1,972,630	\$1,972,630
	Power strips	13,994	\$175,188	\$175,188
Total Technology			\$43,072,161	\$24,375,440
Educational Materials	AD evams	21 880	\$1 845 210	

CFO EMERGENCY EXPENDITURE REPORT (Cumulatively through January 31, 2021)

Educational				
Materials	AP exams	21,880	\$1,845,210	
<u></u>	IEP DocuSign costs	27,000	\$1,155,000	\$1,155,000
	Closure packet printing	531,089	\$531,089	
	Literacy supplies	354,312	\$529,320	
	Closure, remote learning packet, and television broadcast			
	translation	57,819	\$76,251	\$11,108

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	Teacher and students 6-8 ELA,			
	Reading licenses	16,891	\$321,380	\$321,380
	Television Broadcast for			
	instructional content		\$90,010	\$90,000
	Website development for			
	COVID-19 related data for			
	reopening schools		\$219,950	\$219,950
	Chicago Connected Initiative			
	Mailing (free high-speed			
	internet)	60,000	\$166,834	\$166,834
	Selective Enrollment application			
	site		\$18,900	\$18,900
	Remote Learning Supervision		\$1,684,892	\$1,684,892
	Chicago Connected support			
	services		\$2,400,000	
	Summer sports supplies	1,675	\$37,337	\$37,337
	Diverse learners curriculum			
	software	420	\$232,894	\$232,894
	Educational technology software			
	subscription		\$572	\$572
	Printing of care room manuals			
	and COVID 19 testing protocol		\$1,222	
	Health screener, reopening			
	materials, and citywide			
	assessment evaluations			
	translation services		\$27,998	,
Total Education Materials			\$9,338,859	\$3,938,867

Compensation	Premium pay for workers	\$29,139,182	\$16,585,529
Total Compensation		\$29,139,182	\$16,585,529

Emergency				
Supplies	Disinfecting supplies	1,056,128	\$15,073,950	
	Signs	16,890	\$5,225,803	\$5,208,913
	Masks/Face Coverings	3,358,460	\$3,080,061	\$536,410
	Other PPE	2,023,230	\$5,958,377	\$5,019,360
-	Medical Equipment	23,252	\$777,995	\$777,815
	Air Purifiers	117,322	\$13,251,221	\$12,451,578
	Paper Bags	1,400	\$72,730	

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	Custodian for sneeze guard installation		\$172,730	\$172,730
	Air quality monitors	650	\$93,991	\$93,991
	Hands-free paper towel			
	dispensers	2,700	\$121,500	
Total Emergency				
Supplies			\$43,828,357	\$24,260,797

Emergency Cleaning	Environmental cleaning, cleaning and disinfecting	\$1,567,990	
	Indoor air quality assessments	\$426,420	
Total Cleaning		\$1,994,410	

Nutrition	Reach-in refrigerator	1	\$4,360	
	Flyers	20,000	\$7,469	
····	Students meals delivery	1,140,320	\$11,532,120	
Total Nutrition			\$11,543,949	

	COVID 19 testing		\$318,500	\$318,500
	Logistic and management for surveillance COVID19 testing		\$500,000	\$500,000
	Nursing services for COVID 19 testing		\$3,425,520	\$3,425,520
	Care room attendants		\$9,360,000	\$9,360,00
	Post-COVID task force support		\$3,500	
	Transportation routing		\$630,000	\$480,000
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	COVID-19 database management	380	\$47,500	\$47,500
	Summer job program		\$106,810	\$106,810
	Emergency planning and video		\$73,900	\$73,900
Other	cancellation expense reimbursement		\$1,928,992	\$1,928,992
	Student international travel			

		\$155,311,640 \$85,401,855
Grand Total		

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Vendor Number Vendor Name	Vendor Name	Description	Type of Contract	Total CostNTE	Start Date	End Date	Link to Contract	Original Board
21152	21152 A Knock at Midnight	Amendment to Master Agreement for Social Emotional Learning Services	Amendment	A/A	09/08/2020	11/06/2020	20-0624-RS1	Report 20-0422-PR2
2115.	21152 A Knock at Michight	Second Amendment to Master Agreement for Social Emotional Learning Services	Amendment	VIN		02/28/2021	20-0923-RS1	20-0422-PR2
30111	30111 After School Matters	Arrendment to Master Agreement for Arts and Cultural Ernichment (Out-of-School), Academics (Out-of-School) and Student Heatth and Welmess (In-School, Out-of- School and Recease).	Amendment	N/A	09/08/2020		09/18/2020 20-0624-RS1	20-0624-PR3
35956	American Council for International	Travel Credit Agreement	New Contract	NA	06/30/2020		N/A 20-0624-RS1	VIN
19203	Apollo After School	Master Services Agreement for Remote Learning Supervision Services	New Contract	NA		11/06/2	11/06/000 20.0022.DC1	NIA
1920:	19203 Apolio After School	es Agreement for Remote Learning Supervision Services		NIA			20-0923-RS1	NA
1920	19203 Apollo After School	Second Amendment To Master Services Agreement for Remote Learning Supervision	Amendment	NA		06/20/2021	20-1216-RS1	NIA
1422	14221 B.U.I.L.D Incorporated	Arrendment to Master Agreement for Social Emotional Learning Services	Amendment	NIA			11/memory 20.0694.064	20.0422 002
1422	14221 B.U.I.L.D Incorporated	Second Amendment to Master Agreement for Social Errotional Learning Services	Amendment	NA			20-0923-RS1	20-0422-F NZ
3185	31854 Branching Minds, Inc.	Ed Tech Services and Data Sharing	NewContract	\$150,000 OD		06.00.004	20 0000 BC4	Mite
Pendin	Pending Bulkeye, LLC	Ed Tech Services and Data Sharing	NewContract	\$150.000.00	02/02/2020	06/30/2021	20-0923-RS1	NIA
Pending	Buncee, LLC	Ed Tech Services and Data Sharing	New Contract	\$150,000.00	09/08/2020	06/30/2021	20-0923-RS1	N/A
64882	LLC	First Amendment to Biennial Facilities Assessment Services Contract	Amendment	N/A	11/02/2020	04/30/2022	20-0923-RS1	19-0424-PR3
1513(15138 Carahsoft Technology Corporation	Software and Services Agreement for Electronic Signatures	NewContract	\$1,155,000,00	05/01/2020	06/30/2021	20-0325-RS1	N/A
9455	94558 Christopher Toczycki, Inc.	First Amendment to Agreement Exercising First Option to Renew Consulting Services Agreement	Amendment	\$1,080,000.00	07/01/2019	06/30/2021	20-0624-RS1	19-0227-PR15
Pendin	Pending Classwork Co dba Classkick	Ed Tech Services and Data Sharing	NewContract	\$150 000 00	UCUCINOU	06100001	20-0032 DC1	NIA
Pendin	Pending Codesters, Inc.	Ed Tech Services and Data Sharing	NewContract	\$150.000.00	09/08/2020	06/30/2021	20-0624-RS1	NIA
Pendin	Pending CommonLit, Inc	Ed Tech Services and Data Sharing	New Contract	\$150,000.00		06/30/2021	20-0923-RS1	NIA
192/3	19273 Davis Bancorp, Incorporated	Amendment to the First Renewal of the Armoured Counier Services Agreement	Amendment	\$800,000.00		06/30/2022	20-0923-RS1	20-0422-PR11
0166	ם הפווופת רפמוותום, ברט	Led rect berwices and Uata Sharing	New Contract	\$150,000.00	09/08/2020	06/30/2021	20-0923-RS1	N/A
2209	55090 Detta-T Group Illinois, Inc.		Amendment	NIA	03/17/2020		08/07/2020 20-0325-RS1	18-1205-PR2
5509	55090 Detta-T Group Ittnois, Inc.	Second Amendment to Supplemental School Nursing and Health Management Service Agreement	Amendment	NIA	01/04/2021	06/30/2021	20-1216-RS1	18-1205-PR2
40463	3 DeltaMath Solutions, LLC	Ed Tech Services and Data Sharing	NewContract	\$150,000.00	09/08/2020	06/30/2021	20-0923-RS1	N/A
3062	30627 Dentons US LLP	First Amendment to the Agreement for Investigative Services	Amendment	N/A		02/28/2021	20-0923-RS1	20-0226-PR11
Pending	g Edhesive, LLC	Ed Tech Services and Data Sharing	New Contract	\$150,000.00		06/30/2021	20-0923-RS1	N/A
Dandin	Penung errynamic Learning, inc. Deorine Erryning Docolution for die Octim	Ed lech Services and Data Sharing	New Contract	\$150,000.00		06/30/2021	20-0923-RS1	N/A
Pendin	Pending ContractiveSourcer, Inc. and Com	Ed Lett Services and Data Sharing Ed Tech Services and Data Sharing	NewContract	\$150,000.00		06/30/2021	20-0923-RS1	NIA
4026	40268 Great Minds PBC	Ed Tech Services and Data Sharing	New Contract	\$150,000.00	09/08/2020	06/30/2021	20-0923-RS1	NA
23719	B Hartzell Memorial United Methodist	Second Amendment to Master Arreement for Safe Haven Site and Services	Amondment				102-0760-07	AIN
	Church Hartzell Memorial United Methodist			AIN	03/14/2020		11/06/2020 20-0624-RS1	20-0826-PR5
23/19	Church	Third Amendment to Master Agreement for Safe Haven Site and Services	Amendment	NIA	11/07/2020	02/28/2021	20-0923-RS1	20-0826-PR5
40954	4 It Takes A Vilage At River City, LLC	Master Services Agreement for Remote Learning Supervision Services	NewContract	N/A	12/11/2020	02/28/2021	20-0923-RS1	NA
30857	7 Jewish Community Centers of Chicago	Aurentament to Master Agreement for Aris and Cultural Enrichment (Out-of-School), Accadentics (Out-of-School) and Student Health and Wehness (In-School, Out-of- School and Recess) Services	Amendment	AIN	09/21/2020	11/06/2020	11/06/2020 20-0624-RS1	20-0624-PR3
30857	7 Jewish Community Centers of Chicago	Second Amendment to Master Agreement for Arts and Cultural Emichment (Out-of- Schoo), Academic Support (Out-of-School) and Student Health and Welmess (In- School, Out-of-School and Recess) Services	Amendment	VIN	11/07/2020	02/28/2021	20-0923-RS1	20-0624-PR3
3085	30857 Jewish Community Centers of Chicago	Third Amendment to Master Agreement for Arts and Cultural Enrichment (Out-of- School), Academic Support (Out-of-School) and Student Health and Welmess (In- School, Out-of-School and Recess) Services	Arrendment	VIN	03/01/2021	06/30/2021	20-1216-RS1	16-0323-PR2
4017	40175 Latto, Inc.	Ed Tech Services and Data Sharing	New Contract	\$150,000.00	09/08/2020	06/30/2021	20-0624-RS1	N/A
3195	31954 Learn By Doing, Inc.	Ed Tech Services and Data Sharing	NewContract	\$150,000.00		06/30/2021	20-0923-RS1	NIA
1730	17302 Learning A-Z, LLC	Ed Tech Services and Data Sharing	New Contract	\$150,000.00		06/30/2021	20-0923-RS1	NIA
2204	22049 Omicron Technohmies	Software and Services Agreement Software and Services Armeaned for Service Managed Services	NewContract	\$232,894.20	12/15/2020		20-0923-RS1	NIA
Pendin	Pending Online Education USA, Inc.	Ed Tech Services and Data Sharing	New Contract	\$1,972,630.00			10/13/2023 20-0923-RS1	AIN
1915	19156 PenPal News Inc. The PenPal Schools	Ed Tech Confect and Data Chaine					06/30/2021 20-0923-KST	NA
		בת ובמו ספו ארפי מות המוש סוופווווה	I New Contract	\$150 000 00				A11.4

		condets Approved via COVID-15 Emergency Authority as of January 31, 2021						
Vendor Number Vendor Name	ď	Description	Type of Contract	Total CostINTE	Start Date	End Date	Link to Contract	Original Board
Pending Platform Athletics, LLC	fics, LLC	Ed Tech Services and Data Sharing	NewContract	\$150,000,00	UCUCIAUDU	DEPOPOR4	20 0033 DC4	Keport
Pending Positive Physics LLC	cs LLC	Ed Tech Services and Data Sharing	New Contract	\$150.000.001		DEPUDIO	20-0624-DC1	
31652 Project Exploration	ation	Master Services Agreement for Remote Learning Supervision Services	NewContract	NA		11/06/2020	20.0624.PC1	VIN
31659 Dminel Evolution	Jun						1001-1200-07	
יומסק בומביו באאמני	auori	Aurenoment to master Services Agreement for Remote Learning Supervision Services	s Amendment	N/A	09/08/2020	02/28/2021	20-0923-RS1	NIA
31652 Project Exploration	ation	Second Amendment to Master Services Agreement for Remote Learning Supervision	Amendment	NA	09/08/2020	06/30/2021	20-1216-RS1	N/A
64934 R.R. Donnelley & Sons Company	v & Sons Company	Services Adreement for Report Card Printing, Processing and Maliting Services	-	60E0.000.00		OCH EMOND		
e (1034) Domotor 9 Const		Amendment to Services Agreement for Report Card Printing Processing, and Malinn		00,000,0024		NZNZ/CL/CN	101-0250-07	NIA
	y a outs cuttany	Services	Amendment	\$560,173.00	05/15/2020	06/30/2020	06/30/2020 20-0325-RS1	NIA
64934 R.R. Donnelley & Sons Company	y & Sons Company	Second Amendment to Services Agreement for Report Card Printing, Processing, and Mailing Services	Amendment	\$583,174.00	06/30/2020	09/30/2020	09/30/2020 20-0624-RS1	NA
16226 RCM Technolo	RCM Technologies USA Inc dba RCM	Amendment to Supplemental School Nursing and Health Management Services	Amendment	NIM	000021100	00002000	100 0000	40 4005 000
RCM Technolo	reatin care services RCM Technologies USA Inc dba RCM	Second Amendment to Sumlemental School Numeric and Haaffe Monacouncet				00/01/2020	100-070-07 07071000	10-1203-1-01
16226 Health Care Sc	Health Care Services	occurrent and and an analysis in a support that a subol runsing and real in management. Services	Amendment	NIA	09/08/2020	11/06/2020	11/06/2020 20-0624-RS1	18-1205-PR2
16226 RCM Technolo	ogies USA Inc dba RCM ervices	Third Amendment to Supplemental School Nursing and Health Management Services	Amendment	AIN	09/08/2020	11/06/2020	11/06/2020 20-0923-RS1	18-1205-PR2
16226 RCM Technolo	RCM Technologies USA Inc. dba RCM							
Health Care Services	Health Care Services BCM Toohnologica (Ion Ion Dia Dour		Amendment	NN	11/07/2020	02/28/2021	02/28/2021 20-0923-RS1	18-1205-PR2
16226 Now Lealingues u	enrices	Fruit Arrentation and the Supplemental School Nursing and Health Management Services Agreement	Amendment	NIA	01/04/2021	06/30/2021	06/30/2021 20-1216-RS1	18-1205-PR2
16226 RCM Technologies U	RCM Technologies Usa Inc. Dba RCM Health Care Services	Sixth Amendment to Supplemental School Nursing and Health Management Services	Amendment	N/A	01/04/2021	100000190	06P302024 20-1216-PS1	18-1305 DD3
40455 Reading Plus. LLC	LLC	Ed Tech Services and Data Sharing				140410000		
18747 Remind101. Inc	0	Ed Tech Services and Data Sharing	NewContract	\$150,000.00		06/30/2021	20-0923-RS1	NA
	Learning, Inc.	Ed Tech Services and Data Sharino	New Contract	\$130,000.00		00/20/20/20/2	20-0923-RS1	AIN
40412 Renzuli Learning Systems, LLC	ing Systems, LLC	Ed Tech Services and Data Sharing	New Contract	\$150,000,000	0202/00/60	1202/08/00	20-000-004	NIA
49935 Right at School	2	Arrendment to Master Agreement for Arts and Cultural Enrichment (Out-of-School), Academics (Out-of-School) and Student Health and Weherss (In-School). Out-of-	Amendment					AIN AND AND AND AND AND AND AND AND AND AN
A0183 Dockelinaan la	2	School and Recess) Services						20-0024-FK3
40105 FOCKBINGUA INC.	2	Ed lech Services and Data Sharing	New Contract	\$150,000.00		06/30/2021	20-0624-RS1	N/A
WIND LING LINK	195	I ravel Crean Agreement	New Contract	NIA	05/05/2020	NIA	20-0325-RS1	N/A
40334 ScholarSelect	40334 ScholarSelect LLC dba Smarterselect	Ed Tech Services and Data Sharing	New Contract	\$150,000.00	09/08/2020	06/30/2021	20-0624-RS1	NIA
17987 SchoolMint, Inc.	Ľ.	Ed Tech Services and Data Sharing	New Contract	\$150,000,00	09/08/2020	06/30/2021	20-0923-RS1	N/A
Pending Skoolaide, Inc. dba Ascend	. dba Ascend	Ed Tech Services and Data Sharing	New Contract	\$150,000.00		06/30/2021	20-0923-RS1	NA
Pending Story2, LLC		Ed Tech Services and Data Sharing	New Contract	\$150,000.00		06/30/2021	20-0923-RS1	NIA
	Classroom, LLC	Ed Tech Services and Data Sharing	New Contract	\$150,000.00		06/30/2021	20-0923-RS1	NA
Pending Tilt		Ed Tech Services and Data Shaning	New Contract	\$150,000.00	09/08/2020	06/30/2021	20-0923-RS1	NIA
Pending Tools for Scho	ools, inc dba Book Creato	Pending Tooks for Schooks, Inc dba Book Creator Ed Tech Services and Data Sharing	New Contract	\$150,000.00	09/08/2020	06/30/2021		NA
71709 Union League Boys and Girls Club	Boys and Girls Club	Master Services Agreement for Remote Learning Supervision Services	New Contract	NIA		11/06/2020	11/////2020 20-0923-RS1	NIA
71709 Union League Boys and Girls Club	Boys and Girls Club	Amendment to Master Services Agreement for Remote Learning Supervision Services		N/A		02/28/2021	02/28/2021 20-0923-RS1	AN
50134 Urban Initiatives Inc., NFP	es Inc., NFP	Arrendment to Master Agreement for Arts and Cuttural Emtchment (Out-of-School), Academics (Out-of-School) and Student Health and Weiness (In-School, Out-of- Schnoil and Borness Stanisous	Amendment	VIN		11/06/2020	20-0624-RS1	20-0624-PR3
50134 Urban Initiatives Inc., NFP	es Inc., NFP	Second Arrendinent to Master Agreement for Arts and Cuttural Emicitment (Out-of- Schoo), Arcaterine Support (Out-of-School) and Student Heatth and Welness (In- School), Out-of-School and Recess) Services	Amendment	VIN	11/07/2020	02/28/2021	20-0923-RS1	20-0624-PR3
50134 Urban tritiatives Inc., NFP	es Inc., NFP	Third Arrendment to Master Agreement for Arts and Cultural Enrictment (Out-of- Schoo), Areademic Support (Out-of-School) and Student Health and Welness (In- School Out-of-School and Recess) Services	Arrendment	VIN	03/01/2021	06/30/2021	20-1216-RS1	16-0323-PR2
Pending Verizon Wireless	ess	Distance Learning Authorized Customer Agreement	New Contract	AIN	12/17/2020	06/30/2021	20-0923-RS1	NA
83838 William Rice DBA Rice Consulting	DBA Rice Consulting	First Amendment to the Services Agreement for Local School Council Relations	Amendment	\$148,000.00	09/01/2020	01/31/2021	20-1216-RS1	20-0308-CPOR-7404
Young Men's C 30499 Chicago dba Y Chicago	Young Men's Christian Association of 30499 Chicago dba YMCA of Metropolitan Chicago	Aureindment to Master Agreement for Arts and Cultural Enrichment (Out-of-School), Academics (Out-of-School) and Student Health and Wehress (In-School, Out-of- School and Recess) Services	Amendment	VIN	10/05/2020	11/06/2020	11/06/2020 20-0923-RS1	20-0624-PR3
Young Men's C 30499 Chicago dba Y	Young Men's Christian Association of Chicago dba YMCA of Metropolitan	Second Arrendment to Master Agreement for Arts and Cuthural Enrichment (Out-of- School), Araeteric Support (Out-of-School) and Student Health and Weitness (In-	Amendment	VIN	11/07/2020	02/28/2021	02/28/2021 20-0923-RS1	20-0624-PR3
05001101	2	scarool, Out-of-School and Recess) Services						

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Contracts Approved via COVID-19 Emergency Authority as of January 31, 2021 Description Description Description Ed Tech Services and Data Sharing New Contract New Contract Stating Description		 Original Board	1100				
cts Approved via COVID-19 Emergenc				-0923-RS1 N/A		0023-PS1 N/A	10110
cts Approved via COVID-19 Emergenc		End Date Li		06/20/20/20		06/20/20/20	741 T 707100100
cts Approved via COVID-19 Emergenc		Start Date		10/13/2020		0202/80/60	070700000
cts Approved via COVID-19 Emergenc	January 31, 2021	Total CostINTE		\$150.000.00		\$150,000.00	
Contracts Approved via COVID-19 Emergenc Description Ed Tech Services and Data Sharing Ed Tech Services and Data Sharing	y Authority as of .	Type of Contract		NewContract		New Contract	
	Contracts Approved via COVID-19 Eme	Description					
Vendor Number Vendor Name 40217 Zean, Inc. Pending Zoobean, Inc.		umber Vendor Name	A0947 700m 20	107 11 TCC0111 1110	andine Zoohon tee	anuly (Leader), Ilic	

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CHIEF PROCUREMENT OFFICER REPORT FOR DECEMBER 2020 ON THE DELEGATED AUTHORITY EXERCISED UNDER BOARD RULE 7-13

Pursuant to 105 ILCS 5/34-19, the Board of Education of the City of Chicago in Board Rule 7-13, delegated certain purchasing and contracting authority to the Chief Executive Officer, Chief Operating Officer, Chief Education Officer, Chief Financial Officer, Chief Procurement Officer, General Counsel, Communications Officer and Chief Administrative Officer.

In accordance with that statute and under Board Rule 7-13(i), the Board requires that the Chief Procurement Officer submit a report of the authority exercised pursuant to that delegation ("delegated authority"). The report is to be made to the Board by the last day of each month and must detail the prior month's delegated authority.

On January 31, 2021, the CPO submitted to the Board the attached report of delegated authority for the period of December 1, 2020 to December 31, 2020, which is hereby submitted to the Board for its acceptance.

Respectfully submitted,

-DocuSigned by: Jonathan Maples Jonathan Waples

Chief Procurement Officer

Approved:

-DS

DocuSigned by: Janice Jackson

Janice K. Jackson Chief Executive Officer

Approved as to Legal Form:

DocuSigned by: Joseph T. Moriarty

Joseph T. Moriarty General Counsel ,

Unit/Dept Number	Unit/Dept Name	Vendor Number	Vendor Name	Type of Contract	Total Coct /NTE	Start Date	End Date
11510	Language and Cultural Education	94781	Avant Assessment	CPOR	\$74,500.00	7/1/2020	6/30/2021
10870	College and Career Success Office	68697	American Institutes for Research in the Behavioral Sciences	CPOR	\$74,160.00	10/1/2020	3/31/2021
11510	Language and Cultural Education	16013	Language Testing International, Inc	CPOR	\$33.000.00	8/31/2020	4/30/2021
12410	Accounting	40964	Vertosoft LLC	Delegation of Authority	\$74,500.00	1/1/2021	12/31/2021
			University of Wisconsin System Non-		•		•
10875	Citywide Student Support and Engagement	20200	Payroll dba University of Wisconsin-	Delegation of Authority	\$66,865.00	11/2/2019	6/30/2021
11010	Talent Office	Danding					
11000		r criuits		Delegation of Authority	\$1,799.00	12/1/2020	11/30/2021
00011		17766	Lakeshore Recycling System	Delegation of Authority	\$0.00	1/1/2021	3/31/2021
01421	Information & Technology Services	63673	CDW Government - Absolute	Delegation of Authority	\$0.00	12/31/2020	12/30/2021
10210	Law	97612	Judicial Conflict Resolution, Inc	Delegation of Authority	\$0.00	11/2/2020	10/31/2021
12470	Pension & Lìability Insurance - City Wide	96731	Payflex Services USA	Delegation of Authority	\$0.00	10/1/2020	3/31/2021
26331	Richard Henry Lee Elementary School	Pending	Green Star Movement/Lee	Delegation of Authority	\$0.00	12/14/2020	1/13/2021
22701	Salmon P Chase Elementary School	Pending	Green Star Movement/Chase	Delegation of Authority	\$0.00	12/23/2020	1/22/2021
10810	Teaching and Learning Office	68697	American Institutes for Research in the Behavioral Sciences	Delegation of Authority	\$0.00	12/1/2020	4/30/2021
53101	Marie Sklodowska Curie Metropolitan High School	N/A	Yours Truly Creative LLC	Donation Under 50k	\$26,000.00	11/17/2020	6/30/2021
25841	Eli Whitney Elementary School	N/A	Mutual of Omaha Mortgage	Donation Under 50k	\$10,000.00	11/18/2020	6/30/2021
47091	Chicago High School for Agricultural Sciences	N/A	The Eli's Cheesecake Company	Donation Under 50k	\$4,000.00	12/15/2020	6/30/2021
53101	Marie Sklodowska Curie Metropolitan High School	N/A	Bears Care	Donation Under 50k	\$3,333.33	11/10/2020	6/30/2021
26301	Ronald E McNair Elementary School	N/A	Steve Stein	Donation Under 50k	\$2,750.00	9/1/2020	6/30/2021
52011	World Language Academy High School	N/A	Vitalant	Donation Under 50k	\$2,000.00	7/1/2020	6/30/2021
29151	Maria Saucedo Elementary Scholastic Academy	N/A	The Christopher L. & M. Susan Foundation	Donation Under 50k	\$1,771.20	11/12/2020	6/30/2021
29151	Maria Saucedo Elementary Scholastic Academy	N/A	The Christopher L. & M. Susan Foundation	Donation Under 50k	\$1,771.20	10/19/2020	6/30/2021
46271	Theodore Roosevelt High School	N/A	Vitalant	Donation Under 50k	\$1,500.00	11/17/2020	6/30/2021
23461	Robert L Grimes Elementary School	N/A	Intellectual Disabilities Funds K of C Charities Inc.	Donation Under 50k	\$1,322.00	5/7/2020	6/30/2021
46191	Kelvyn Park High School	N/A	Vitalant	Donation Under 50k	\$1.250.00	8/14/2020	6/30/2021
25351	Jesse Sherwood Elementary School	N/A	New Life Covenant Church	Donation Under 50k	\$1,000.00	12/15/2020	6/30/2021
53101	Marie Skiodowska Curie Metropolitan High School	N/A	College Board	Donation Under 50k	\$1,000.00	10/19/2020	6/30/2021
23651	Robert Healy Elementary School	N/A	Carlos Oliva	Donation Under 50k	\$1.000.00	10/28/2020	6/30/2021
22261	James G Blaine Elementary School	N/A	Yubbler, Inc.	Donation Under 50k	\$970.68	11/20/2020	6/30/2021
24681	William P Nixon Elementary School	N/A	The Christopher & Susan Gust Foundation	Donation Under 50k	\$875.00	9/1/2020	6/30/2021

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Board Rule 7-13(i) Report - December 2020 Contracts

24681	William P Nixon Elementary School	N/A	The Christopher & Susan Gust Foundation	Donation Under 50k	\$875.00	9/1/2020	6/30/2021
24681	William P Nixon Elementary School	N/A	The Christopher & Susan Gust Foundation	Donation Under 50k	\$875.00	9/1/2020	6/30/2021
23461	Robert L Grimes Elementary School	N/A	The Christopher L. & M. Susan Foundation	Donation Under 50k	\$787.20	11/12/2020	6/30/2021
23461	Robert L Grimes Elementary School	N/A	The Christopher L. & M. Susan Foundation	Donation Under 50k	\$787.20	10/19/2020	6/30/2021
22261	James G Blaine Eiementary School	N/A	Jeehan Villaflor	Donation Under 50k	\$675.00	9/10/2020	6/30/2021
46301	Roger C Sullivan High School	N/A	League of Illinois Bicyclists dba Ride Illinois	Donation Under 50k	\$604.00	12/8/2020	6/30/2021
25241	Jonathan Y Scammon Elementary School	N/A	Old Irving Park Association	Donation Under 50k	\$500.00	11/30/2020	6/30/2021
25991	Joseph Brennemann Elementary School	N/A	Buena Park Neighbors	Donation Under 50k	\$500.00	7/1/2020	6/30/2021
24311	George Manierre Elementary School	N/A	Boles, Brogan	Donation Under 50k	\$485.25	10/20/2020	6/30/2021
28081	Edison Park Elementary School	N/A	Parent Donation	Donation Under 50k	\$300.00	6/10/2020	6/30/2021
26021	Willa Cather Elementary School	N/A	Openlands	Donation Under 50k	\$300.00	11/1/2020	6/30/2021
46551	Back of the Yards IB HS Friedrich W von Steupen Metropolitan Science	N/A	College Board	Donation Under 50k	\$250.00	12/2/2020	6/30/2021
47081		N/A	Sigma Lambda Beta Fraternity	Donation Under 50k	\$250.00	11/1/2020	6/30/2021
22261	James G Blaine Elementary School	N/A	Lindsay Chuang	Donation Under 50k	\$250.00	9/23/2020	6/30/2021
26631	Oscar DePriest Elementary School	N/A	Ann L Masur	Donation Under 50k	\$250.00	12/11/2020	6/30/2021
22261	James G Blaine Elementary School	N/A	Chuluunbaatar Tamir	Donation Under 50k	\$225.00	8/4/2020	6/30/2021
22261	James G Blaine Elementary School	N/A	Mark Potter and Sean Puglisi	Donation Under 50k	\$225.00	8/3/2020	6/30/2021
22261	James G Blaine Elementary School	N/A	Risa and Tìm McMahon	Donation Under 50k	\$225.00	7/6/2020	6/30/2021
22231	Alexander Graham Bell Elementary School	N/A	June Womack	Donation Under 50k	\$200.00	12/16/2020	6/30/2021
24471	James B McPherson Elementary School	N/A	Greencity Project LLC	Donation Under 50k	\$150.00	7/1/2020	6/30/2021
24471	James B McPherson Elementary School	N/A	Greencity Project, LLC	Donation Under 50k	\$150.00	7/1/2020	6/30/2021
26021	Willa Cather Elementary School	N/A	Openlands	Donation Under 50k	\$100.00	11/1/2020	6/30/2021
23311	Joseph E Gary Elementary School	N/A	ASD.com, Inc.	Donation Under 50k	\$29.93	11/30/2020	6/30/2021
22261	James G Blaine Elementary School	N/A	Maria Feliciano	Donation Under 50k	\$25.00	6/22/2020	6/30/2021
23501	Alexander Hamilton Elementary School	N/A	General Mills	Donation Under 50k	\$13.90	7/1/2020	6/30/2021
12510	Information & Technology Services	N/A	Kids First Chicago	Educational Agreement	\$0.00	11/2/2020	10/31/2021
10811	Office of School Quality Measurement	N/A	Kids First Chicago/Renewal	Educational Agreement	\$0.00	12/1/2020	11/30/2021
108/0	College and Career Success Office	N/A	Lefkovsky Family Foundaiton	Educational Agreement	\$0.00	9/1/2020	8/31/2023
11860	Facility Operations & Maintenance	N/A	Michael Contraveos	Gifts Under 50K	\$28,500.00	12/30/2020	6/30/2021
22851	Daniel J Corkery Elementary School	N/A	Kits for Kids	Gifts Under 50K	\$16,106.59	9/2/2020	6/30/2021
46551	Back of the Yards IB HS	N/A	Donor's Choose.org	Gifts Under 50K	\$7,637.91	10/16/2020	6/30/2021
16677	James R Dooiittle Jr Elementary School	N/A	Progressive Baptist Church	Gifts Under 50K	\$6,250.00	12/14/2020	6/30/2021
11860	Facility Operations & Maintenance	N/A	Cordogan's Pianoland	Gifts Under 50K	\$2,500.00	12/30/2020	6/30/2021
46281	Carl Schurz High School	N/A	Donor's Choose.org	Gifts Under 50K	\$2,326.27	11/27/2020	6/30/2021
46221	Albert G Lane Technical High School	N/A	Rich Shuman	Gifts Under 50K	\$1,400.00	12/11/2020	6/30/2021
46281	Carl Schurz High School	N/A	Donor's Choose.org	Gifts Under 50K	\$1,180.42	10/15/2020	6/30/2021
46281	Carl Schurz High School	N/A	Donor's Choose.org	Gifts Under 50K	\$964.24	12/1/2020	6/30/2021
53101	Marie Sklodowska Curie Metropolitan High School	N/A	Interpublic Group	Grants Under 50K	\$50,000.00	11/9/2020	6/30/2021

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49031	Southside Occupational Academy High School	N/A	Blueair Inc.	Grants Under 50K	\$50,000.00	12/1/2020	6/30/2021
11070	Talent Office - City Wide	18607	Illinois State Board of Education	Grants Under 50K	\$50,000.00	8/30/2020	6/30/2021
22671	Thomas Chalmers Specialty Elementary School	39861	Academy of Urban School Leadership	Grants Under 50K	\$48,000.00	11/19/2020	6/30/2021
46431	North-Grand High School	N/A	Crown Family Philanthropies	Grants Under 50K	\$45,000.00	7/1/2020	6/30/2021
49131	Collins Academy High School	39861	Academy of Urban School Leadership	Grants Under 50K	\$13,500.00	12/9/2020	6/30/2021
46221 25591 26391 23011 47031	Albert G Lane Technical High School Douglas Taylor Elementary School George Leland Elementary School John B Drake Elementary School Emil G Hirsch Metropolitan High School	N/A N/A N/A N/A	Hoellen Family Foundation The Chicago Public Education Fund The Chicago Public Education Fund The Chicago Public Education Fund The Chicago Public Education Fund	Grants Under 50K Grants Under 50K Grants Under 50K Grants Under 50K Grants Under 50K	\$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$8,700.00	12/16/2020 11/20/2020 12/3/2020 11/2/2020 11/2/2020	6/30/2021 6/30/2021 6/30/2021 6/30/2021
23801	William G Hìbbard Elementary School	N/A	Rockefeller Philanthropy Advisors, Inc.	Grants Under 50K	\$7,000.00	8/1/2020	12/30/2021
49131	Collins Academy High School	39861	Academy of Urban School Leadership	Grants Under 50K	\$6,000.00	11/19/2020	6/30/2021
53041	Charles Allen Prosser Career Academy High School	N/A	Gene Haas Foundation	Grants Under 50K	\$5,000.00	12/7/2020	6/30/2021
46291	Charles P Steinmetz College Preparatory HS	N/A	JCCC Foundation	Grants Under 50K	\$5,000.00	10/5/2020	6/30/2021
49031	Southside Occupational Academy High School	N/A	Hyatt Community Grants Fund	Grants Under 50K	\$5,000.00	12/18/2020	6/30/2021
24151	Leslie Lewis Elementary School	39861	Academy of Urban School Leadership	Grants Under 50K	\$4,500.00	10/4/2020	6/30/2021
24341	Marquette Elementary School	39861	Academy of Urban School Leadership	Grants Under 50K	\$4,500.00	10/27/2020	6/30/2021
26791	Tarkington School of Excellence ES	39861	Academy of Urban School Leadership	Grants Under 50K	\$4,500.00	11/10/2020	6/30/2021
22931	Charles S Deneen Elementary School	39861	Academy of Urban School Leadership	Grants Under 50K	\$3,300.00	11/6/2020	6/30/2021
25101 26061	Frank W Reilly Elementary School Jarkie Rohinson Flamentary School	N/A 2004E	Action for Healthy Kids	Grants Under 50K	\$2,500.00	12/17/2020	6/30/2021
23931	Minnie Mars Jamieson Elementary School	64002 N/N	ingenuity inc Unicago Action for Healthy Kids The Board of Trustees of the University	Grants Under 50K Grants Under 50K	\$1,000.00 \$1,000.00	11/23/2020 7/1/2020	6/30/2021 6/30/2021
11110	Network Support	32571	of Illinois DBA University of Illinois/University of Illinois at Chicago/Network Chiefs	No Fee	\$0.00	12/3/2020	6/30/2022
23821	Charles N Holden Elementary School	N/A	Brothers of the Holy Cross of Jerusalem	Real Estate	\$6,554.00	7/1/2020	6/30/2021
24191 46321 29191 10210 10210	Abraham Lincoln Elementary School Lincoln Park High School Inter-American Elementary Magnet School Law	N/A N/A N/A N/A N/A	Ecole Fanco Americaine De Chicago Ecole Fanco Americaine De Chicago Premium 1 Parking Inc. Joseph, Kim Steinys, Myra	Real Estate Real Estate Real Estate Settlement Settlement	\$0.00 \$0.00 \$0.00 \$50,000.00 \$49,500.00	1/1/2021 1/1/2021 1/11/2021 N/A N/A	12/31/2026 12/31/2026 3/31/2021 12/9/2020 12/23/2020

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11/30/2020	12/31/2020	12/4/2020	12/3/2020	12/1/2020	12/16/2020	12/3/2020	12/13/2020	12/24/2020	12/8/2020	11/26/2020	12/4/2020	11/19/2020	12/3/2020
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
\$45,420.00	\$32,000.00	\$23,808.67	\$18,860.00	\$18,429.05	\$10,000.00	\$10,000.00	\$10,000.00	\$7,721.63	\$7,002.00	\$6,581.52	\$5,500.00	\$3,500.00	\$1,000.00
Settlement	Settlement	Settlement	Settlement	Settlement	Settlement	Settlement	Settlement	Settlement	Settlement	Settlement	Settlement	Settlement	Ident Settlement
N.Y., parent of J.P., a student	Mendez, Norma and Jorge parents of J.M., a student	Johnson, Kennard	M.K., parent of M.E., a student of	Newell, Shawn	M.A., parent of J.A., a student	J.D., and J.D., parents of K.D., a student	Lopez, Guadalupe	McCarter, Kenyatte	Steiner, Debbie	Douglas, Arabella	Murphy, Judy	Johnson, Carl	R.P. and K.H., parents of J.P., a student Settlement
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Law	Law	Law	Law	Law	Law	Law	Law	Law	Law	Law	Law	Law	Law
10210	10210	10210	10210	10210	10210	10210	10210	10210	10210	10210	10210	10210	10210

21-0224-PR6

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REPORT ON PRINCIPAL CONTRACTS (NEW)

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING:

Accept and file copies of the contracts with the principals listed below who were selected by the Local School Councils pursuant to the Illinois School Code and the Uniform Principal's Performance Contract #14-0625-EX12.

DESCRIPTION: Recognize the selection by the local school councils of the individuals listed below to the position of principal subject to the Principal Eligibility Policy, #14-0723-PO1, and approval of any additional criteria by the General Counsel for the purpose of determining consistency with the Uniform Principal's Performance Contract, Board Rules, and Law.

The Department of Principal Quality has verified that the following individuals have met the requirements for CPS Principal Eligibility.

NAME	FROM	то	CONTRACT TERM
Devon Herrick	Interim Principal OGDEN	Contract Principal OGDEN ES Network 15 P.N.	Commencing: 12-29-2020 Ending: 12-28-2024 Budget Year: SY2021
Marisol Negron	AP DECATUR	Contract Principal DECATUR Network 2 P.N.119737	Commencing: 12-01-2020 Ending: 11-30-2024 Budget Year: SY2021
Jeffrey Porter	Interim Principal MANN	Contract Principal MANN Network 12 P.N.146571	Commencing: 01-01-2021 Ending: 12-31-2025 Budget Year: SY2021

LSC REVIEW: The respective Local School Councils have executed the Uniform Principal's Performance Contracts with the individuals named above.

FINANCIAL: The salary of these individuals will be established in accordance with the provisions of the Administrative Compensation Plan.

21-0224-EX4

PERSONNEL IMPLICATIONS: The position(s) to be affected by approval of this action are contained in the school budget(s) referenced above.

Approved for Consideration:

Approved:

DocuSigned by: Latanya McDade 96384628F8A

Latanya D. McDade Chief Education Officer

Approved as to Legal Form:

DocuSigned by: Joseph T. Moriarty.

Joseph T. Moriarty General Counsel

DocuSigned by:

Janice Jackson Janice K. Jackson

Janice K. Jackson Chief Executive Officer

REPORT ON PRINCIPAL CONTRACTS (RENEWALS)

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING:

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Accept and file copies of the contracts with the principals listed below whose contracts were renewed by the Local School Councils pursuant to the Illinois School Code and the Uniform Principal's Performance Contract #14-0625-EX12.

DESCRIPTION: Recognize the renewal by Local School Councils of the individuals listed below in the position of principal subject to the Principal Eligibility Policy, #14-0723-PO1, and approval of any additional criteria by the General Counsel for the purpose of determining consistency with the Uniform Principal's Performance Contract, Board Rules, and Law.

The Department of Principal Quality has verified that the following individuals have met the requirements for Eligibility. The **RENEWAL** contracts commence and terminate on the date specified in the contracts.

NAME Peter Auffant	FROM Principal MATHER	TO Contract Principal MATHER HS Network 14 P.N.118573	CONTRACT TERM Commencing: 02-27-2021 Ending: 02-26-2025 Budget Year: SY2021
Meredith Bawden	Principal GALILEO	Contract Principal GALILEO Network 6 P.N.124875	Commencing: 07-01-2021 Ending: 06-30-2025 Budget Year: SY2021
Conrey Callahan	Principal NEW FIELD	Contract Principal NEW FIELD Network 2 P.N.128291	Commencing: 07-01-2021 Ending: 06-30-2025 Budget Year: SY2021
Eric Dockery	Principal POE	Contract Principal POE Network 13 P.N.112888	Commencing: 07-01-2021 Ending: 06-30-2025 Budget Year: SY2021
Jimmy Lugo	Principal STOWE	Contract Principal STOWE Network 5 P.N.123133	Commencing: 08-19-2021 Ending: 08-18-2025 Budget Year: SY2021
Kathleen Miller	Principal BELL	Contract Principal BELL Network 4 P.N.120554	Commencing: 07-01-2021 Ending: 06-30-2025 Budget Year: SY2021

Kathleen Speth

Principal DISNEY II ES Contract Principal DISNEY II ES Network 14 P.N.299333 Commencing: 07-01-2021 Ending: 06-30-2025 Budget Year: SY2021

LSC REVIEW: The respective Local School Councils have executed the Uniform Principal's Performance Contracts with the individuals named above.

FINANCIAL: The salary of these individuals will be established in accordance with the provisions of the Administrative Compensation Plan.

21-0224-EX5

PERSONNEL IMPLICATIONS: The position(s) to be affected by approval of this action are contained in the school budget(s) referenced above.

Approved for Consideration:

Approved:

-DocuSigned by: Latanya McDade

Latanya D. McDade Chief Education Officer

Approved as to Legal Form:

-DocuSigned by: Joseph T. Moriarty

Joseph T. Moriarty General Counsel

,

-DocuSigned by:

Janice Jackson -CD1308C15BA8459

Janice K. Jackson Chief Executive Officer

REPORT ON BOARD REPORT RESCISSIONS

THE GENERAL COUNSEL REPORTS THE FOLLOWING:

I. Extend the rescission dates contained in the following Board Reports to April 28, 2021 because the parties remain involved in good faith negotiations which are likely to result in an agreement and the user group(s) concurs with this extension:

 1. 16-0525-OP2: Approve Renewal of Intergovernmental Agreement with City Colleges for Use of the Building Located at 3400 N. Austin Ave.
 Services: Lease Agreement User Group: Real Estate
 Status: In negotiations

 16-1207-OP10: Approve Renewal Lease Agreement with Polaris Charter Academy for Former Morse School, 620 N. Sawyer Avenue.
 Services: Lease Agreement User Group: Office of Real Estate Status: In negotiations

3. 17-1206-EX20: Authorize Renewal of the Chicago Tech Academy High School Agreement with Conditions. Services: Charter School

User Group: Office of Innovation and Incubation Status: In negotiations

4. 19-0227-OP1: Authorize Agreements with Asian Human Services and Gads Hill Center to Provide Funding for Construction of Early Learning Childhood Facilities to Provide Universal Pre-School. Services: Universal Pre-School

User Group: Facility Operations and Maintenance Status: 1 of 2 agreements are fully executed, other is in negotiations

5. 19-0327-OP1: Approve Entering into an Intergovernmental Agreement with the Chicago Housing Authority for the Exchange of Land, a Temporary Construction License Agreement for Facilities and License for Replacement Parking for Aldridge School Services: Exchange and License of land User Group: Real Estate Status: In negotiations

6. 19-0828-OP2: Approve Entering Into an Intergovernmental Use Agreement with the Chicago Park District in Connection with the Construction and Use of an Indoor Facility at Gately Park. Services: Lease Agreement User Group: Office of Real Estate Status: In negotiations

7. 19-1120-PR1: Ratify a New Agreement with Various Vendors for College and Career Readiness Services. Services: College and Career Readiness Services User Group: College to Careers Success Office

Status: 8 of 12 have been fully executed; the remainder are in negotiations

8. 20-0122-OP1: Approve Renewal Lease Agreement with Academy for Global Citizenship Charter School for the Hearst Annex School Building, 4941 W. 46th Street. Services: Lease Renewal Agreement User Group: Real Estate Status: In negotiations

 20-0122-OP2: Approve Renewal Lease Agreement with the Noble Network of Charters for a Portion of Bowen High School, 2710 E. 89th Street.
 Services: Lease Renewal Agreement User Group: Real Estate Status: In negotiations

 20-0122-OP3: Approve Renewal Lease Agreement with the Noble Network of Charters for a Portion of Corliss High School, 821 E. 103rd Street Services: Lease Renewal Agreement User Group: Real Estate Status: In negotiations

 20-0122-OP4: Approve Renewal Lease Agreement with the Noble Network of Charters for a Portion of Revere School, 1010 E. 72nd Street.
 Services: Lease Renewal Agreement User Group: Real Estate Status: In negotiations

12. 20-0122-OP5: Approve Renewal Lease Agreement with the North Lawndale Preparatory Charter High School for a Portion of Collins High School Building, 1313 S. Sacramento Drive. Services: Lease Renewal Agreement User Group: Real Estate Status: In negotiations

 20-0122-OP6: Approve Renewal Lease Agreement with Northwestern University Settlement Association for the Main Lozano School Building, 1424 N. Cleaver Street Services: Lease Renewal Agreement User Group: Real Estate Status: In negotiations

14. 20-0122-OP7: Approve Renewal Lease Agreement with Providence Englewood School Corporation for the Former Bunche School Building, 6515 S. Ashland Avenue. Services: Lease Renewal Agreement User Group: Real Estate Status: In negotiations

 20-0122-OP8: Approve Renewal Lease Agreement with Urban Prep Academies for the Doolittle School Building, 521 E. 31st Street.
 Services: Lease Renewal Agreement User Group: Real Estate
 Status: In negotiations

16. 20-0325-PR2: Authorize New Agreement with College Entrance Examination Board dba The College Board For College Entrance Exams, Professional Development and Related Services. Services: College Entrance Exams User Group: Office of Teaching and Learning Status: In negotiations

17. 20-0325-PR8: Authorize New Agreements with Various Vendors for the Purchase and Lease of Output Devices and to Provide Managed Print Services (MPS). Services: Purchase and Lease of Output Devices

User Group: Information Technology Services Status: 1 of 3 fully executed; the remainder are in negotiations

 20-0527-PR5: Authorize a New Agreement with Creative Learning Systems LLC for STEM Lab Learning Sites Services.
 Services: STEM Lab Learning Sites Services
 User Group: Office of Teaching and Learning Status: In negotiations

 20-0527-PR12: Authorize New Agreements with Various Vendors for Student Transportation Services (School Bus Services)
 Services: Student Transportation Services
 User Group: Transportation
 Status: In negotiations

20. 20-0624-EX5: Approve entering into an Intergovernmental Agreement with the Department of Family & Support Services (DFSS) – The City of Chicago – Community Based Organizations. Services: Intergovernmental Agreement User Group: Office of Early Childhood Education Status: In negotiations

21. 20-0722-PR7: Authorize a New Agreement with Pitney Bowes, Inc. for Mail Equipment, Supplies & Services. Services: Mail Equipment, Supplies & Services User Group: Procurement and Contracts Office Status: In negotiations

 22. 20-0923-PR4: Authorize New Agreements with Cannon Design, Inc. dba Cannon Design and The Gordian Group, Inc. for Unit Pricing Construction Management Services
 Services: Construction Management Services
 User Group: Facilities Operations & Maintenance
 Status: In negotiations

II. Rescind the following Board Reports in part or in full for failure to enter into an agreement with the Board, after repeated attempts, and the user groups have been advised of such rescission:

None.	DS
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Respectfully submitted:	<u> </u>
Joseph T. Morio	ity.

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Joseph T. Moriarty, General Counsel